

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. 1643

**NOTICE REGARDING THE DEBTORS' SCHEDULES AND STATEMENTS**

**PLEASE TAKE NOTICE** that on March 14, March 15 and March 27, 2023, FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) filed their Schedules of Assets and Liabilities and Statements of Financial Affairs [D.I. 865-954, 956-963, 966-1083, 1166] (collectively with attachments and as amended or supplemented, the “Schedules and Statements”) and their accompanying Global Notes (as amended or supplemented, the “Global Notes”).

**PLEASE TAKE FURTHER NOTICE** that the Debtors hereby un-redact certain information in the Schedules and Statements for certain Debtors, in accordance with the Court’s order entered on June 15, 2023 [D.I. 1643] (the “Order”). For the avoidance of doubt, the Global Notes as supplemented apply to the Schedules and Statements filed contemporaneously herewith and are incorporated by reference.

**PLEASE TAKE FURTHER NOTICE** that the filing of the Schedules and Statements shall not be deemed an amendment to the Schedules and Statements for purposes of triggering an Amended Schedules Non-Customer Bar Date (as that term is defined in the *Order (I)(A) Establishing Deadlines for Filing Non-Customer and Government Proofs of Claim and Proofs of Interest And (B) Approving the Form and Manner of Notice Thereof and (II) Granting Related Relief* [D.I. 1519] (the “Bar Date Order”)) and that nothing set forth herein or in the Order shall extend any deadline established in these cases for filing claims against the Debtors, including those set forth in the Bar Date Order.

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

Dated: July 31, 2023  
Wilmington, Delaware

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In re:

FTX Trading Ltd., *et al.*,<sup>1</sup>

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Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS,  
METHODOLOGY, AND DISCLAIMERS REGARDING THE  
DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES  
AND STATEMENTS OF FINANCIAL AFFAIRS**

FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively with attachments, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively with attachments, the “Statements”) in the United States Bankruptcy Court for the District of Delaware (the “Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

Ms. Mary Cilia has signed the Schedules and Statements on behalf of the Debtors. Ms. Cilia is the Chief Financial Officer of the Debtors. She has been authorized to execute the Schedules and Statements on behalf of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Cilia necessarily has relied upon the efforts, statements and representations of the Debtors and the Debtors’ financial, legal and other agents and advisors (collectively, the “Advisors”). Ms. Cilia has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts or quantities owed to creditors, classification of such amounts and quantities and creditor addresses and contact information. Additionally, Ms. Cilia has not (and could not have) personally verified each amount, quantity or current value listed in each of the Schedules and Statements or the classification thereof.

The Debtors prepared the Schedules and Statements with the assistance of their Advisors. The Schedules and Statements are unaudited and subject to potential adjustment, revisions and/or amendments, which may be material. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available and accessible at

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the time of preparation. As set forth in more detail below, the Debtors cannot confirm that the information provided is complete and accurate, although the Debtors have made reasonable efforts to ensure the accuracy and completeness of such financial information. Subsequent information or discovery of additional information may result in material changes in financial and other data contained in the Schedules and Statements and inadvertent or unintentional errors, omissions or inaccuracies may exist. The Schedules and Statements are unaudited and remain subject to further review and adjustment to reflect the Debtors' ongoing reconciliation efforts. The amounts reflected in these Statements and Schedules reflect the Debtors' efforts to report values and information as of the Petition Date (unless otherwise stated) through March 8, 2023. The Debtors' investigations and reconciliations are ongoing and, as such, the results thereof may result in revision, amendment, supplementation and/or adjustment of the Schedules and Statements.

For the avoidance of doubt, the Debtors hereby reserve all of their rights, including to revise, amend, supplement and/or adjust the Schedules and Statements.

The Debtors and their Advisors do not guarantee or warrant the accuracy or completeness of the data that is provided and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein and in the Schedules and Statements. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist and other limitations described below impacted the Debtors ability to do so in certain instances. The Debtors and their Advisors expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided, or to notify any third party should the information be updated, modified, revised or recategorized except as required by applicable law. In no event shall the Debtors and their Advisors be liable to any third party for any direct, indirect, incidental, consequential and/or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against any Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused, even if the Debtors and/or their Advisors are advised or notified of the possibility of such damages.

Disclosure in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits or attachments.

These Global Notes and Statements of Limitations, Methodology and Disclaimers Regarding the Debtors' Schedules and Statements (collectively, the "Global Notes") pertain to, and are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the "Specific Notes" and, together with the Global Notes, the "Notes"). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

### **Background and Limitations**

As set forth in the *Declaration of John J. Ray III in Support of Chapter 11 Petitions and First Day Pleadings* [D.I. 24] (the "Ray Declaration"), solely for purposes of presentation and

organizational purposes, the Debtors and their businesses are categorized into four silos: (a) Debtor West Realm Shires Inc. and its Debtor and non-Debtor subsidiaries (collectively, the “WRS Silo”), (b) Debtor Alameda Research LLC and its Debtor subsidiaries (collectively, the “Alameda Silo”), (c) Debtor Clifton Bay Investments LLC and certain of its Debtor affiliates (collectively, the “Ventures Silo”) and (d) Debtor FTX Trading Ltd. and its Debtor and non-Debtor subsidiaries (collectively, the “Dotcom Silo”).

With respect to the Debtors’ books and records, as discussed in the Ray Declaration, the circumstances surrounding the commencement of the Debtors’ Chapter 11 Cases were extraordinary and have materially impacted the Debtors’ ability to access and marshal information about their businesses. Prior to the commencement of the Debtors’ Chapter 11 Cases, the Debtors operated, with other direct and indirect subsidiaries, on a global, decentralized and stand-alone basis. There has been no indication that there was formal documentation of policies, procedures, internal controls or other common management oversight tools utilized by companies of similar size. There were no indications of the existence of utilized global financial accounting systems, treasury systems, risk management systems, employment/benefits databases, global contract databases or corporate secretarial systems commonly and critically maintained and utilized by similarly large commercial enterprises with a global presence. Records were more commonly decentralized and maintained on more individualized cloud-based data repositories shared in smaller groups. Under this operating format, it was normal practice for the books and records to be maintained by third party bookkeeping providers (the “Outsourcers”) and managed by the respective local Debtor. Additionally, the financial reporting technology varied and was typically owned or licensed by the Outsourcers. Supporting financial accounting, treasury and employment records were not generally kept in a single repository and were often managed in numerous cloud environments maintained by various individuals rather than on the more traditional server-based electronic record repositories. The Debtors relied heavily on outsourced contractors to fill several of its key accounting, finance, and treasury roles who also maintained their own data repositories separate from the Debtors. This infrastructure has made it extraordinarily difficult and time-consuming to gather, review, analyze and compile the data required to prepare the Debtors’ Schedules and Statements. These efforts are ongoing. After the commencement of these Chapter 11 Cases, a number of the Outsourcers stopped providing services to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

Moreover, a significant number of the Debtors’ employees and contractors resigned on or around the Petition Date. The Debtors were significantly and adversely affected by the discontinuation of services from the Outsourcers, the above-referenced proceedings and the employee and contractor departures because they lost full and direct access to certain personnel, a portion of their books and records, certain back office systems and document repositories. Since the commencement of these Chapter 11 Cases, the Debtors’ advisors have been and continue to, locate and reconstruct the Debtors’ books and records.

The last close of the Debtors’ books in the normal course of business was performed for limited entities in the WRS and Dotcom Silos in their respective jurisdictions as of September 30, 2022. In order to prepare the books and records for each of the Debtors as of the Petition Dates (as defined below), the Debtors’ reengaged certain former employees and selectively re-contracted certain Outsourcers. The Debtors and their Advisors have attempted to bring forward the September 30, 2022 financial statements to November 30, 2022 and have used the November 30,

2022 information prepared by Debtor employees, contractors and Outsourcers to roll back account balances for each Debtor to the respective Petition Dates, considering known business activity and transactions occurring from the Petition Dates through November 30, 2022. In doing so, the Debtors were required to make certain estimates and assumptions, which are also reflected in the information contained in the Schedules and Statements.

With respect to the Alameda and Ventures Silos, the books and records were either improperly maintained or not prepared by the Debtors prior to the Petition Date. Additionally, the individuals previously responsible for the Debtors' books and records of these two Silos are currently unavailable to provide information either due to local proceedings, unwillingness to engage with the Debtors' current management or are under criminal guilty pleas or indictment (e.g., Samuel Bankman-Fried, Caroline Ellison and Gary Wang). Therefore, the Debtors' and their Advisors developed processes and procedures to construct the information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

With respect to certain entities within the Dotcom Silo, the individuals previously responsible for the Debtors' books and records are currently unavailable to provide information either due to local proceedings or unwillingness to engage with the Debtors' current management. Additionally, substantiating documentation for certain book balances and transactions was often limited or unavailable. Therefore, the Debtors' and their Advisors developed processes and procedures to construct certain information presented in the Schedules and Statements as of the Petition Date based on currently available and accessible information. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

Additionally, on or around the time of the commencement of these Chapter 11 Cases, many of the non-Debtor entities around the world became subject to various proceedings, in which administrators or trustees were appointed by the applicable authorities to oversee, manage and administer the affairs of those affiliates going forward. A summary of those proceedings is below.

#### *FTX DM Joint Provisional Liquidation and Chapter 15 Recognition*

On November 10, 2022, the Securities Commission of The Bahamas filed a petition for provisional liquidation of FTX Digital Markets Ltd. ("FTX DM") with the Supreme Court of The Bahamas (the "Bahamas Court"). On the same day, the Bahamas Court granted such petition and appointed Brian C. Simms KC as provisional liquidator of FTX DM. On November 14, 2022, the Bahamas Court appointed Kevin G. Cambridge and Peter Greaves of PricewaterhouseCoopers as additional JPLs, to serve alongside Mr. Simms (collectively, the "JPLs").

On November 15, 2022, the JPLs filed a Chapter 15 petition for recognition of FTX DM's provisional liquidation proceeding as a foreign main proceeding in the United States under Chapter 15 of the U.S. Bankruptcy Code. On February 15, 2023, the Court entered an order granting the JPL's recognition petition. *In re FTX Digital Markets Ltd.*, Case No. 22-11217 (JTD) (Bankr. D. Del.) [D.I. 129].

*Bahamas Recognition Proceeding*

On February 8, 2023, Mr. Kurt Knipp filed a petition with the Bahamas Court seeking entry of an order recognizing him as the foreign representative of the following Debtors in The Bahamas with the right to act in The Bahamas on behalf of or in the name of each of such Debtors: (a) West Realm Shires Inc., (b) West Realm Shires Services Inc., (c) Alameda Research LLC, (d) Alameda Research Ltd., (e) Maclaurin Investments Ltd., (f) Clifton Bay Investments LLC and (g) FTX Trading Ltd. On February 23, 2023, the Bahamas Court entered a Declaratory Order granting the requested relief.

*Australian Voluntary Administration Proceedings*

On November 11, 2022, Scott Langdon, Rahul Goyal and John Mouawad of KordaMentha were appointed by the Board of Directors as joint and several voluntary administrators to FTX Australia Pty Ltd and FTX Express Pty Ltd. The first meeting of creditors for these entities was held on December 1, 2022. These proceedings are ongoing.

Finally, substantial assets of the Debtors were transferred to Related Parties and insiders which are included in these Schedules & Statements as receivable or transfers in their respective sections. The Debtors have located documentation related to some of these transfers but many appear to have been undocumented. The Debtors are undertaking a process to locate and recover these assets. The Debtors reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements

### **Global Notes and Overview of Methodology**

**The Schedules, Statements and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events or performance of any of the Debtors, including, but not limited to, any potential recoveries or distributions related to claims against the Debtors.**

1. **Description of the Cases.** On November 11, 2022 and November 14, 2022 (as applicable, the “Petition Date”),<sup>2</sup> the Debtors filed with the Court voluntary petitions for relief under chapter 11 of the United States Bankruptcy Code. The cases (the “Chapter 11 Cases”) are pending before the Honorable John T. Dorsey, and are jointly administered for procedural purposes only under the lead case captioned *In re FTX Trading Ltd., et al.*, Case No. 22-11068 (JTD) (Bankr. D. Del.). On February 13, 2023, the Court entered an order dismissing the chapter 11 cases of FTX Turkey Teknoloji Ticaret Anonim Sirketi and SNG Investments Yatirim ve Danismanlik Anonim Sirketi [D.I. 711].
2. **Basis of Presentation.** For financial reporting purposes, most of the Debtors prepared financial statements on a legal entity basis. While consistent with their historical practice for most Debtor entities, several of the entities within the Alameda Silo maintained only one set of combined books. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a stand-alone basis. These Schedules and Statements do not purport to and do not represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”). The Debtors used what they believe to be a reasonable basis to attribute assets and liabilities to each Debtor entity. However, because the Debtors’ accounting systems, policies, and practices were limited and maintained inconsistently by legal entity, or not at all, it is possible that not all assets, liabilities, or operational activity have been recorded, or were not recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including with respect to reallocation of assets or liabilities to any Debtor entity.
3. **Reporting Date.** Unless otherwise noted on the specific responses, the Statements and the liabilities reflected on the Schedules generally reflect the Debtors’ books and records as of the Petition Date except as may have been adjusted for authorized payments made under the First Day Orders (as defined below). The cash and other assets listed on the Schedules are as of the Petition Date unless otherwise stated, and have not been adjusted for authorized payments made under the First Day Orders. As set forth herein, amounts ultimately realized may vary from whatever value was ascribed and such variance may be material. Accordingly, the Debtors reserve all of their rights to revise, amend, supplement and/or adjust the values set

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<sup>2</sup> November 11, 2022 is the petition date for all Debtors, except for West Realm Shires Inc.



forth in the Statements and the assets and liabilities reflected on the Schedules. In addition, the amounts shown for total liabilities exclude items identified as “unknown,” “disputed,” “contingent,” “unliquidated,” “undetermined” and “N/A” and, thus, ultimate liabilities may differ materially from those stated in the Schedules and Statements.

4. **Allocation of Liabilities.** The Debtors, in consultation with their Advisors, have sought to allocate liabilities between prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition may change. The Debtors reserve the rights to revise, amend, supplement and/or adjust the Schedules and Statements.
5. **Duplication.** Certain of the Debtors’ assets, liabilities and prepetition payments may properly be disclosed in response to multiple parts of the Schedules and Statements. Except as otherwise discussed below, to the extent these disclosures would be duplicative, the Debtors have made best efforts to only list such assets, liabilities and prepetition payments once.
6. **Entity Accounts Payable and Disbursement Systems.** As described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Operate a Post-petition Cash Management System, (B) Maintain Existing Business Forms, and (C) Perform Intercompany Transactions, (II) Granting a Partial Waiver of the Deposit Guidelines Set Forth in Section 345(B), and (III) Granting Certain Related Relief*, [D.I. 47], prior to the commencement of the Chapter 11 Cases, the Debtors utilize a decentralized cash management system. Prior to the commencement of these Chapter 11 Cases, each Debtor generally maintained individual bank and payment service accounts to collect, transfer and distribute funds in the ordinary course of business. The Debtors maintained approximately 400 known bank and payment service accounts. The Debtors have been taking the necessary efforts to obtain access to, and regain control of, each of these known bank and payment service accounts and these efforts remain ongoing. Payment service account providers do not always provide information reporting consistent with reporting expected from a traditional financial institution, which creates limitations and challenges in preparation of the Schedules and Statements. There is a significant volume of transactions and currency that occurred within the Debtors’ accounts on a daily basis with both third parties and between accounts held by affiliates. While the Debtors have taken reasonable measures to obtain the information necessary to compile the Schedules and Statements, there is a risk that this information is inaccurate or incomplete. Additionally, although efforts have been made to attribute open payable amounts to the correct Debtor entity, the Debtors reserve the right to revise, amend, supplement and/or adjust their Schedules and Statements, including to attribute such payment to a different Debtor entity.

7. **Accuracy.** As discussed in the Ray Declaration, the deficiencies with the Debtors' record keeping and reporting have been well documented. The financial information disclosed in the Schedules and Statements was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring any claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared and should not rely upon such information for such or any other purposes. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.
  
8. **Valuation Generally.** In certain instances, current market valuations are not maintained by or readily available to the Debtors. Moreover, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtors to obtain current market valuations of all of their assets solely for purposes of the Schedules and Statements. Accordingly, unless otherwise stated, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is "unknown" or "undetermined." Amounts ultimately realized may vary materially from net book value (or spot value or other value so ascribed). Accordingly, the Debtors reserve all rights to revise, amend, supplement and/or adjust the asset values set forth in the Schedules and Statements. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.

As noted herein, the Debtors are currently marketing certain assets for sale pursuant to those certain Court-approved bidding procedures. *See Order (A) Approving Bid Procedures, Stalking Horse Procedures and the Form and Manner of Notices for the Sale of Certain Businesses, (B) Approving Assumption and Assignment Procedures and (C) Scheduling Auction(s) and Sale Hearing(s)* [D.I.487] and *Order (I) Authorizing and Approving Procedures for the Sale or Transfer of Certain De Minimis Assets and Fund Assets and (II) Approving Assumption, Assignment and Rejection Procedures and (III) Granting Related Relief* [D.I. 702]. Accordingly, the current or fair value of those assets may be determined in connection with the sales processes. As noted herein, amounts ultimately realized from the sale process may vary materially from net book value.

9. **Valuation of Cryptocurrency.** Cryptocurrency amounts are generally listed per token rather than a conversion to price in U.S. dollars. To the extent cryptocurrency values are presented in U.S. dollars, they reflect the valuation as set forth in the Debtors' books and records as of the Petition Date or the time of the relevant transaction, as applicable, or such other pricing as set forth in these Notes. Actual net realizable value may vary significantly. The Debtors reserve all rights to revise,

amend, supplement and/or adjust such values presented in the Schedules and Statements.

10. **Paid Claims.** Pursuant to the “first day” and “second day” orders of the Court entered in the Chapter 11 Cases (collectively, the “First Day Orders”) as well as other orders of the Court, the Debtors have authorization to pay certain outstanding prepetition claims. As such, outstanding liabilities have been reduced by any court-approved postpetition payments made on prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements, unless otherwise indicated. Regardless of whether such claims are listed in the Schedules and Statements, to the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements or take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing herein should be deemed to alter the rights of any party-in-interest to contest a payment made pursuant to an order of the Court where such order preserves the right to contest such payment.
11. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “unliquidated”, “undetermined”, “unknown” or “N/A.” The description of an amount as “unliquidated”, “undetermined”, “unknown” or “N/A” is not intended to reflect upon the materiality or allowance of, or distribution with respect to the amount.
12. **Guarantees and Other Secondary Liability Claims.** The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (collectively, the “Guarantees”) in their executory contracts, unexpired leases and other such agreements. Where such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors’ executory contracts, unexpired leases and other agreements may have been omitted inadvertently. The Debtors reserve their right to revise, amend, supplement and/or adjust the Schedules and Statements to the extent that additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.
13. **Excluded Liabilities and Assets.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. As set forth in note 16 below, the Debtors have excluded intercompany assets and liabilities from the Schedules and Statements. Additionally, certain immaterial or *de minimis* liabilities and assets may have been excluded. Finally, the Debtors have also excluded from the Schedules and Statements cryptocurrency that was not in the Debtors’ possession or controlled by the Debtors as of the Petition Date and any unauthorized transfers, gains or losses or other adjustments of cryptocurrencies that occurred either before or after the Petition Date. The Debtors reserve all rights with respect to such cryptocurrency.

14. **Cryptocurrency.** Certain of the Debtors' assets are cryptocurrencies or digital tokens based on a publicly accessible blockchain. Cryptocurrencies are unique assets. Certain laws and regulations that may be applicable to cryptocurrencies do not contemplate or address unique issues associated with the cryptocurrency economy, are subject to significant uncertainty, and vary widely across U.S. federal, state, and local and international jurisdictions. The Debtors make no representations or admissions concerning the status of cryptocurrency as a "security" under any state, federal, or local domestic or international statute, including United States federal securities laws, and reserve all rights with respect to such issues and all rights to revise, amend, supplement and/or adjust the Schedules and Statements.
15. **Customers.** In order to preserve the confidentiality of customer identities and in compliance with the *Final Order (I) Authorizing the Debtors to Maintain a Consolidated List of Creditors in Lieu of Submitting a Separate Matrix for Each Debtor, (II) Authorizing the Debtors to Redact or Withhold Certain Confidential Information of Customers and Personal Information of Individuals and (III) Granting Certain Related Relief* [D.I. 545] (the "Redaction Order"), customers have been scheduled utilizing an unique, individualized customer identification number (each, a "Customer Code") assigned to each applicable customer by the Debtors. The Customer Code is not the same as the customer account number of such customer that existed prior to the filing of these Chapter 11 Cases. The Debtors will provide notice of a customer's Customer Code by email to the email on file for such customer.
16. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers or persons in control of the Debtors and (e) debtor/non-debtor affiliates of the foregoing. Additionally, an entity may be designated as an "insider" for the purposes of the Schedules and Statements if such entity, based on the totality of the circumstances, has a close relationship with any of the Debtors and a lack of arm's length dealings. Certain of the individuals or entities may not have been insiders for the entirety of the 12-month period before the Petition Date, but the Debtors have included them herein out of an abundance of caution. Entities or persons listed as "insiders" have been included for informational purposes only, and the inclusion or omission of them in the Schedules and Statements shall not constitute an admission that those persons are or are not "insiders" for purposes of section 101(31) of the Bankruptcy Code. The rights of the Debtors and other third parties with respect to any determinations of "insiders" are reserved.

Information regarding the individuals or entities listed as insiders in the Schedules and Statements may not be used for: (a) the purposes of determining (i) control of the Debtors; (ii) the extent to which any individual or entity exercised management responsibilities or functions; (iii) corporate decision-making authority over the Debtors; or (iv) whether such individual or entity could successfully argue that it is not an insider under applicable law, including the Bankruptcy Code and federal

securities laws, or with respect to any theories of liability or (b) any other purpose. Furthermore, the listing or omission of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved.

The process to identify insiders and related payments remain ongoing, and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.

17. **Intercompany Balances.** The Schedules do not include a reporting of intercompany or certain affiliate balances. The process to reconcile and validate all intercompany balances among the Debtors or between Debtors and certain of its affiliates is ongoing and is incomplete and, as such, the Debtors are not in a position currently to report such balances. The volume and magnitude of intercompany and affiliate transactions in both digital and fiat assets are significant and pervasive throughout the Debtors' and their affiliates' accounts. Identification of these transactions is complex for numerous reasons including agent relationships or improper labeling of transactions or accounts, and the efforts to initially identify and verify those transactions are ongoing. The Debtors expect that the intercompany and affiliate balances will materially impact and change the reported assets and liabilities of many of the Debtors and the related recoveries of claims against such Debtors. The Debtors reserve all rights, claims and defenses in connection with any and all intercompany and affiliate receivables and payables, including with respect to the characterization of intercompany and affiliate claims, loans and notes.
18. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts. Amounts marked as "unknown", "undetermined" or "N/A" are not included in the calculations of the totals. To the extent there are unknown disputed, contingent, unliquidated or otherwise undetermined amounts, the actual total may differ materially from those stated in the Schedules and Statements.
19. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. Foreign currency amounts have been translated to U.S. Dollar equivalents using published exchange rates at the relevant date or for the relevant period.
20. **Setoffs.** The Debtors may incur certain setoffs and other similar rights during the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, margin call or other lending-related transaction, intercompany transactions, pricing discrepancies, returns and other disputes between the Debtors and their account holders and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and may not be tracked separately. Therefore, although such offsets and other similar rights may be included in the Schedules, other offsets

are not independently accounted for, and as such, may be excluded from the Schedules. The Debtors reserve all rights with respect to setoffs and offsets.

21. **Causes of Action.** Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their claims, causes of action, potential claims or potential causes of action against third parties as assets in their Schedules and Statements, including, but not limited to, preferences and avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets, controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law. The Debtors' investigation efforts remain ongoing. The Debtors reserve all of their rights with respect to any claims, causes of action, preference or avoidance actions they may have, and neither these Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of such claims, or in any way act as an admission of any fact or liability or the character thereof. Additionally, prior to the Petition Date, each Debtor, as plaintiff, may have commenced various lawsuits in the ordinary course of its business against third parties seeking monetary damages.
22. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same, or apply such allowances in the ordinary course of business on a postpetition basis.
23. **Solvency.** Given the exclusion of intercompany balances and the uncertainty surrounding the collection, valuation and ownership of certain assets, including, among other things, net operating losses or other tax attributes, and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, nothing in the Schedules or Statement shall constitute an admission that the Debtors were solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, nothing in the Schedules or Statement shall constitute an admission that such Debtor was insolvent as of the Petition Date or at any time before the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value or solvency. The Debtors reserve all rights with respect to these issues.

24. **Liens.** Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
25. **Leases of Equipment and Other Assets.** In the ordinary course of their business, the Debtors lease equipment and other assets from certain third-party lessors for use in the daily operation of their businesses. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.
26. **Confidential, Sensitive or Personally Identifiable Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to, among other things, the nature of an agreement between a Debtor and a third party, local restrictions on disclosure, concerns about the confidential or commercially sensitive nature of certain information, or concerns for the privacy of an individual. Additionally, pursuant to the Redaction Order, the Debtors have redacted certain customer and personally identifiable information contained in the Schedules and Statements. Payments made to individuals and certain other instances where personally identifiable information could otherwise be disclosed have been reported without disclosing personally identifiable information. All such redacted information shall be made available in accordance with the terms of the Redaction Order.
27. **Reservation of Rights.** As noted above, reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, however, inadvertent errors or omissions may exist. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements from time to time in all respects. The Debtors reserve all rights with respect to issues involving or defenses against claims, substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Notes does not limit in any respect the general reservation of rights contained in this paragraph.

Nothing contained in the Schedules, Statements or Notes shall constitute a waiver of rights with respect to these Chapter 11 Cases, including, but not limited to, the following:

- a) Any failure to designate a claim listed on the Debtors' Schedules and Statements as a) "disputed," b) "contingent," or c) "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed,"

“contingent,” or “unliquidated” or a waiver of any right to later object to any claim on any grounds. The Debtors reserve the right to dispute and to assert setoff rights, offsets, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Moreover, listing a claim does not constitute an admission of liability by the Debtors against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to object to the extent, validity, enforceability, priority or avoidability of any claim (regardless of whether such claim is designated in the Schedules and Statements as “disputed,” “contingent,” or “unliquidated”). The Debtors reserve all rights to seek disallowance of any claim, including pursuant to section 502(d) of the Bankruptcy Code where an entity from which property is recoverable under section 542, 543, 550 or 553 of the Bankruptcy Code unless such entity has paid the amount or turned over such property to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust their Schedules and Statements, including with respect to claim amounts, description, classification and designation.

- b) Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity or allowance of any claim against the Debtors, any assertion made therein or herein, or a waiver of the right to dispute the allowance of, or any distributions in connection with, any claim or assert any cause of action or defense against any party.
- c) Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize or designate certain claims, assets, executory contracts, unexpired leases and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized or designated certain items. The Debtors reserve all rights to recharacterize, reclassify, recategorize or redesignate items reported in the Schedules and Statements.
- d) Information requested by the Schedules and Statements requires the Debtors to make a judgment regarding the appropriate category in which information should be presented or how certain parties, claims or other data should be labeled. The Debtors’ decisions regarding the category or label to use is based on the best information available as of the preparation of these Schedules and Statements. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements, including to the extent some information currently presented should be moved to a different category or labeled in a different way.
- e) The listing of a claim (i) on Schedule D as “secured,” (ii) on Schedule E/F (Part 1) as “priority,” (iii) on Schedule E/F (Part 2) as “unsecured” or (iv) listing a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the



claimant or counterparty, or a waiver of the Debtors' rights to object to such claim or recharacterize or reclassify such claim, contract or lease, or a waiver of the Debtors' rights to setoff such claims. The Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements in this regard and reserve all rights to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code, and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.

- f) The Debtors reserve all of their rights, claims and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document and instrument related to a creditor's claim.
- g) Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

28. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

#### **Specific Notes with Respect to the Debtors' Schedules**

29. **Schedule A/B, Part 1 – Cash and Cash Equivalents.** The reported bank balances (including investments and overnight accounts) and cash on hand include cash held in various currencies, converted into U.S. dollars as of the Petition Date. The Debtors have attempted to independently verify the cash balances as of the Petition Date. Where the Debtors and their Advisors have not been able to access an account, book balances are reported. Additionally, the Debtors continue to investigate, identify and recover additional cash assets as new information becomes available.
30. **Schedule A/B, Part 2 – Deposits and Prepayments.** Deposits and prepayments includes certain prepayments related to various advertising and sponsorship agreements, security deposits, retainers and other miscellaneous deposits and prepayments, which have been presented in AB7 at the net unamortized value as of the Petition Date. The Debtors have made reasonable efforts to identify all deposits and prepayments, but the lack of detailed historical amortization information has resulted in a presentation of the net unamortized value as a lump sum amount rather

than by individual asset. Efforts continue to segregate the books and records balances by individual asset. Additionally, the Schedules may not reflect an exhaustive list of all deposits and prepayments. The amounts listed in response to AB7 include deposits by Debtors that may have been offset and withdrawn postpetition by the counterparty. In addition, certain retainers or deposits reflect payments to professionals made by a certain Debtor entity that may be subject to applicable allocation amongst the Debtors. Finally, the amount ultimately recovered on such deposits and prepayments may vary materially from the amounts reported herein. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements.

31. **Schedule A/B Part 3 Question 11.** The Debtors are in the process of evaluating their receivables including the collectability of such receivables. All receivables are reported in response to Question 11b (over 90 days old) notwithstanding that certain of such receivables may have been less than 90 days old at the Petition Date. Receivables have been reported at net book value which includes allowance for doubtful accounts. The Debtors did not perform a full assessment of the collectability of receivables in conjunction with the preparation of the Schedules. Therefore, the amount ultimately recovered may vary materially from the amount reported herein.
32. **Schedule A/B Part 4 - Investments.** Investments in consolidated subsidiaries have been listed with an undetermined value. The Debtors do not believe that any book value is indicative of the value of such assets and have not obtained a fair market valuation of the assets. Other investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
33. **Schedule A/B Part 7 – Office furniture, fixtures and equipment; and collectibles.** Office furniture, fixtures and equipment have been reported at the net book value, which may materially differ from the current fair market of the related assets.
34. **Schedule A/B, Part 9 – Real Property.** Real property consists primarily of properties purchased in the Bahamas and leasehold improvements on various leased facilities, including on any leases that may have been rejected or mutually terminated after the Petition Date. Properties owned in the Bahamas and leasehold improvements have been reported in the Schedules at the Net Book Value, which may materially differ from the current market value of the properties.
35. **Schedule A/B, Part 10 – Intangibles and Intellectual Property.** The value of intangibles and intellectual property has been listed as undetermined, with a notational comment that includes the existing book value of such intangibles and intellectual property. The Debtors do not believe that the book value of the intangibles and intellectual property is indicative of the current fair market value of such assets and have included the book value amounts solely for informational purposes as no valuation for impairment has been performed at this time.

The Debtors may have excluded certain intellectual property. Exclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

36. **Schedule A/B, Part 11, Question 71 – Notes Receivable.** Notes Receivable include transfers of fiat cash to both insiders and external third parties. The Debtors and their Advisors have reviewed loan contracts and recorded loan amounts at the contractually stated amount, adjusted for accrued interest and payments. Where undocumented transfers of cash to insiders were identified these were classified as notes receivable with no accrued interest. The collectible amount of Notes Receivable is currently undetermined. Notes Receivable does not include any transfers of cryptocurrencies or digital assets.
37. **Schedule A/B, Part 11, Question 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** Refunds represent dollar-for-dollar claims made with taxing authorities to return previous overpayments of tax. Unused NOLs may be available to offset Debtor taxable income for the period ended December 31, 2022 and forward. Unused NOLs are presented on an individual Debtor basis for U.S. Federal income tax purposes. Due to the complexities of certain U.S. state and local net operating loss rules for combined/unitary groups, these amounts are disclosed at the filing entity level. These disclosures were compiled based on information made available to the Debtors and their advisors at the time of this filing. The Debtors and their Advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.
38. **Schedule A/B, Part 11, Question 73 – Insurance Policies.** The insurance policies listed in response to question 73 are listed only for the Debtor entities that are identified as named insureds on the respective policies and are not listed in response to question 73 for any other Debtor entities that may fall within the respective definitions of insured entities under such policies.
39. **Schedule A/B, Part 11, Question 77 – Crypto Holdings & Collateral Assets.** Crypto assets are listed herein by their trading symbol and include the quantity held as of the Petition Date. Where USD Spot Price Value is listed, the amounts were derived by multiplying the quantity of tokens held with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap ([www.coinmarketcap.com](http://www.coinmarketcap.com)). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the asset as Value Unknown. The current value of the crypto assets is undetermined and could vary significantly from any valuation as of the Petition Date. Additionally, all Crypto

Holdings are presumed to be held by an individual Debtor within each Silo. The Debtors reserve all rights to revise, amend, supplement and/or adjust any reported pricing in the Schedules and Statements.

40. **Schedule A/B, Part 11, Question 77 – Tokens Receivables.** The Debtors are contractual counterparties to agreements in which certain tokens are delivered as part of a vesting schedule. For the purposes of listing the quantities of tokens receivable as of the Petition Date, the Debtors assumed that all tokens due prior to the Petition Date were delivered, but efforts to verify those assumptions are ongoing and could materially impact the amounts reported herein. The Debtors have listed the counterparty, related token and quantity of tokens that were scheduled to be received after the Petition Date. Where spot prices were readily available as of the Petition Date from CoinMarketCap, an USD Spot Price Receivable Amount was calculated and provided herein by multiplying the quantity of tokens due as of the Petition Date with the spot price as of the Petition Date based on preliminary information publicly available from CoinMarketCap ([www.coinmarketcap.com](http://www.coinmarketcap.com)). If spot pricing was unavailable as of the Petition Date at CoinMarketCap, the Debtors have reported the Funded Amount for the tokens. Contracts that include token warrants do not have a quantifiable amount of tokens due as of the Petition Date and have been reported at the Funded Amount. The current value of the tokens receivable are undetermined and could vary significantly from any valuation as of the Petition Date or the funded amounts for such assets. The Debtors reserve all rights to revise, amend, supplement and/or adjust Token Receivables in the Schedules and Statements.
41. **Schedule A/B, Part 11, Question 77 – Fund Investments.** Fund investments have been reported at the funded amount or recorded cost per books and records, which may be materially different from the current fair market value of the investment.
42. **Schedule D.** The Debtors have not included parties that may believe their claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date to the extent known. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. The Debtors reserve all rights to dispute or otherwise assert offsets, defenses or avoidance claims to any claim reflected on the Schedule D as to amount, liability, classification, or identity of a Debtor, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." The Debtors dispute some or all of the liens and collateral purportedly supporting any claim reflected on Schedule D, and reserve all rights to void or avoid any such liens or collateral, as appropriate.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or

challenge the validity, perfection or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercreditor agreement) related to such creditor's claim. In certain instances, a Debtor may be a co-obligor or guarantor with respect to scheduled claims of the other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent and priority of any liens. Nothing in these Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

**43. Schedule E/F.**

- a) The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- b) The Debtors' prepetition tax obligations are more fully described in the *Motion for Order Authorizing (I) Debtors to Pay Certain Taxes and Fees and (II) Financial Institutions to Honor Related Payment Requests* [D.I. 267] (the "Taxes Motion"). Pursuant to the order granting the Taxes Motion, the Debtors were authorized to pay various prepetition taxes, regulatory fees and assessments, and related obligations that were payable to numerous taxing authorities. To the extent such obligations have been paid in the postpetition period pursuant to the order, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- c) The Debtors have included various governmental agencies on Schedule E/F (Part 1) out of an abundance of caution whose obligations may not be "taxes" pursuant to the applicable law. The Debtors reserve all rights to dispute or challenge that these claims are not taxes and are not subject to priority under the Bankruptcy Code.

- d) The Debtors' outstanding prepetition wage obligations are more fully described in the *Motion for Order (I) Authorizing the Debtors to Pay Certain Prepetition Wages and Compensation and Maintain and Continue Employee Benefit Programs and (II) Authorizing and Directing Banks to Honor and Process Checks and Transfers Related to Such Employee Obligations* [D.I. 59] (the "Wages Motion"). Pursuant to the orders granting the Wages Motion, the Debtors were authorized to pay certain prepetition obligations to their employees or other related third-party recipients, remit employee 401(k) contributions, and pay or cause to be paid all withheld employee taxes and Social Security and Medicare taxes. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- e) The Debtors' outstanding prepetition critical vendor, foreign vendor, 503(b)(9) claims and lien claims are more fully described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to Pay Certain Prepetition Claims of Critical Vendors, Foreign Vendors, 503(B)(9) Claimants and Lien Claimants, (II) Granting Administrative Expense Priority to all Undisputed Obligations on Account of Outstanding Orders, (III) Authorizing all Financial Institutions to Honor all Related Payment Requests and (IV) Granting Certain Related Relief* [D.I. 46] (the "Critical Vendors Motion"). Pursuant to the orders granting the Critical Vendors Motion, the Debtors were authorized to pay prepetition obligations to certain vendors. To the extent such obligations have been paid in the postpetition period pursuant to these orders, the Debtors have made reasonable efforts to exclude the related obligations from the Schedules. The Debtors reserve all rights to further amend the Schedules or deem claims satisfied should it later be determined that any such paid prepetition obligation has been inadvertently reported in the Schedules.
- f) The liabilities identified in Schedule E/F (Part 2) are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F (Part 2). The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims. Certain creditors listed on Schedule E/F may owe amounts to the Debtors and, as such, the Debtors may have valid setoff or recoupment rights with respect to such amounts, including on account of outstanding cryptocurrency or other loans. The amounts listed on Schedule E/F do not reflect any such right of setoff or recoupment and the Debtors reserve all rights to assert any such setoff or recoupment rights.

- g) The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other pending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust Schedule E/F in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy and are not included in the Debtor's responses. Schedule E/F does not include threatened litigation involving the Debtors.

44. **Schedule G.** Although the Debtors have undertaken significant efforts to identify all of the Debtors' contracts, agreements, and leases, it is possible and even likely that there may be unidentified items not reported on Schedule G. Additionally, the contracts, agreements, and leases listed on Schedule G may have expired, may have been rejected or mutually terminated after the Petition Date, or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents. Further, unless otherwise specified on Schedule G, it is the Debtors' intent that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon.

Certain confidentiality, non-disclosure, and non-compete agreements may not be listed on Schedule G.

Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters and other documents that may not be listed on Schedule G or that may be listed as a single entry. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single contract or agreement, or multiple, severable or separate contracts.

Although the Debtors made diligent efforts to attribute an executory contract to its rightful Debtor, in certain instances, contracts do not specify a particular Debtor or include an incorrect legal entity as to the contractual counterparty and therefore the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all of their rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G. Additionally, contracts listed

in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in Schedule G only of the Debtor that signed the original umbrella or master agreement.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal or other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G or Schedule F.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as subordination, non-disturbance, and attornment agreements, supplemental agreements, settlement agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the executory agreements may not have been memorialized and could be subject to dispute. Executory agreements that are oral in nature, if any, have not been included on the Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim. The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Schedule G also does not include any agreements or contracts relating to any past acquisitions, mergers or transfers of entities by, to or between the Debtors. For the avoidance of doubt, the Debtors reserve all rights with respect to the characterization of any such agreements or contracts. The Debtors reserve the right to revise, amend, supplement and/or adjust Schedule G.

#### **Specific Notes with Respect to the Debtors' Statements**

45. **Statement 1 and 2 - Income.** Revenue reported is based solely upon historical income statements prepared by the Debtors' employees and the Outsourcers. This may include intercompany revenue. These historical incomes have not been verified by the Debtors or their Advisors. Based on a review of available historical records and discussions with available FTX resources, unless otherwise indicated, the Debtors have not identified any income responsive to Statement Question 2. All identified income is reported in response to Statement Question 1.



46. **Statement 3 – Certain Payments or Transfers to Creditors within 90 Days before Filing this Case.** Any payments made to the Debtors' bankruptcy professionals, charitable organizations and/or insiders within the 90 days prior to the Petition Date are disclosed in responses to SOFA 11, SOFA 9 and SOFA 4, respectively, and therefore are not listed in response to SOFA 3. Additionally, as provided for in the SOFA instructions, wage and compensation payments and related withholding and employer tax payments made to the Debtors' non-insider employees in the ordinary course of business are not listed herein. SOFA 3 only includes transfer made in cash and does not include transfers of cryptocurrency or other digital assets.
47. **Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.** The Debtors have disclosed all known payments to insiders identified to date and have made reasonable efforts to make such identifications, but ongoing efforts to make such identifications continue and the Debtors expect that such efforts may identify additional transfers not reported at this time. Additionally, the reported payments do not reflect any prior or subsequent transfers from such insiders to the Debtors. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 4 to reflect transfers subsequently identified, and the failure to include any such transfer shall not be deemed a waiver of any claims, causes of actions, preference or avoidance actions or in any way prejudice or impair the assertion of any claims in this respect.
48. **Statement 6 - Setoffs.** See paragraph 20 for Setoffs.
49. **Statement 7 – Legal Actions.** The Debtors have made reasonable attempts to identify legal actions, administrative proceedings, court actions, executions, attachments or governmental audits including the review of available books and records, conducting lien searches, conducting searches of court and judicial records in relevant jurisdictions, and otherwise reviewing publicly available information. Despite the efforts conducted to identify all such actions, it is likely that there are other ending actions not yet identified or reported herein. The Debtors reserve all rights to revise, amend, supplement and/or adjust SOFA 7 in this regard. Additionally, certain lawsuits alleging prepetition conduct have been filed after the Petition Date. Such lawsuits are likely in violation of the automatic stay pursuant to section 362 of the Bankruptcy Code and, in any event, are not responsive to Statement Question 7 and, as such, are not included in the Debtor' responses. SOFA 7 does not include threatened litigation involving the Debtors.
50. **Statement 9 – Gifts and Charitable Contributions.** Donations are currently reported as indicated and supported in the Debtors' books and records. Efforts are ongoing to review the Debtors' books and records to (1) confirm that payments and transfers denoted as gifts or donations qualify as such and (2) identify additional payments or transfers not currently identified as gifts or donations that qualify as such. Certain Debtors made donations on behalf of themselves and other Debtors. The Debtors' research regarding donations made by one Debtor on behalf of another is not yet complete and as such these donations are not included in the

amounts reported in response to Statement Question 9. The Debtors' investigation into cryptocurrency and other non-cash donations is also ongoing.

51. **Statement 11 – Payments related to Bankruptcy.** The Debtors have listed payments to professionals retained pursuant to section 327(a) of the Bankruptcy Code and related to these Chapter 11 Cases. Additional information regarding the Debtors' retention of professional services firms is more fully described in the individual retention applications, declarations, and/or related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Statement 11 may include amounts for professional services unrelated to bankruptcy.
52. **Statement 14 – Previous Locations.** The Debtors have made extensive attempts to review available documentation and to query available Debtor resources in an effort to identify all previous addresses and locations utilized by the Debtors (including registered addresses where identified). However, through these efforts, it has been determined that the Debtors operated out of many decentralized office locations and there is no known database tracking such information on a global basis. Therefore, it is likely that there may be other addresses and locations previously utilized by the Debtors that may not be listed herein.
53. **Statement 16 – Personally Identifiable Information of Customers.** See paragraph 26 for Confidential, Sensitive or Personally Identifiable Information.
54. **Statement 17 – Employee Pension or Profit-Sharing Plans.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors books and records, it is possible that this information is incomplete.
55. **Statement 18 – Closed Financial Accounts.** The Debtors have listed all known closed financial accounts that they have been identified through the course of their efforts to identify and secure the Debtors' assets to date. However, due to the large number of accounts, the lack of a centralized prepetition cash management system and the large number of business acquisitions by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
56. **Statement 20 – Off-Premises Storage.** The Debtors have listed all known off-premises storage locations that it has identified through the course of its efforts to identify and secure the Debtors' assets to date. However, due to the lack of a centralized property management system and the large number of decentralized offices maintained by the Debtors in recent years, it is possible that the list provided herein may be incomplete.
57. **Statement 21 – Property Held for Another.** The Debtors take the position that, consistent with the applicable terms of use between the Debtors and their account holders, certain cryptocurrency held on the Debtors' platform is property of the

Debtors' estate pursuant to section 541 of the Bankruptcy Code. Conversely, the Debtors take the position that, consistent with the applicable terms of use, certain other cryptocurrency held on the Debtors' platform is not property of the Debtors' estate pursuant to section 541 of the Bankruptcy Code.

58. **Statement 25 – Other Businesses in which the Debtor has or has had an Interest.** In addition to business interests listed in Statement 25, the Debtors also have or had interests in various token investments for publicly traded tokens and pre-ICO (Initial Coin Offering) tokens. These have been excluded from Statement 25.
59. **Statement 26 – Books, Records and Financial Statements.** The Debtors relied heavily on contractors and Outsourcers to maintain their books and records. There was no centralized financial accounting system or document repository for the books and records. Many records were found to be stored in numerous individual e-mail accounts and related cloud-based storage drives. The Debtors and their Advisors have undertaken significant efforts after the Petition Dates to locate all available books and records and to identify centrally located copies of all of the historical books and records. The Debtors have disclosed all known responsive information in the Statement, but it is likely that this information may be incomplete.
60. **Statements 28 and 29 – Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders/ Prior Officers, Directors, Managing Members, General Partners, Members in Control, Controlling Shareholders.** The Debtors and their Advisors relied on available corporate documents and books and records to determine officer, director, managing member, general partner, member and controlling shareholder statuses. While reasonable efforts have been made to provide accurate and complete information, inadvertent errors and omissions may exist and the Debtors reserve all rights to revise, amend, supplement and/or adjust the Schedules and Statements.  
  
Officer and Directors reported in response to Statement 28 are as of the Petition Date and do not reflect any changes made postpetition.
61. **Statement 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** See paragraph 47 – Statement 4 – Payments or Other Transfers of Property made within 1 Year before Filing this Case that Benefited any Insider.
62. **Statement 31 – Consolidated Groups for Tax Purposes.** The Debtors have disclosed the consolidated group for U.S. Federal, state and local income tax purposes only, and are not currently aware of any consolidated filings outside of the U.S. These Schedules and Statements were compiled based on information made available to the Debtors and their Advisors at the time of this filing. The Debtors and their advisors continue to review the underlying filing positions to confirm accuracy, and reserve the right to revise, amend, supplement and/or adjust the Schedules and Statements.

63. **Statement 32 – Contributions to a Pension Fund.** The Debtors and their Advisors have researched and reviewed payroll and plan contribution activities across all known Debtor entities, but due to the decentralized nature of the Debtors' books and records it is possible that this information is incomplete. The Debtors contributions to pension plans is also addressed on Statement Question 17.

**Fill in this information to identify the case:**Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (if known): 22-11068 (JTD)☐ Check if this is an amended filing**Official Form 206Sum**  
**Summary of Assets and Liabilities for Non-Individuals**

12/15

**Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B* .....\$ Undetermined**1b. Total personal property:**Copy line 91A from *Schedule A/B* .....\$ 39,798,188.78\***1c. Total of all property:**Copy line 92 from *Schedule A/B* .....\$ 39,798,188.78\***Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....\$ 0.00**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F* .....\$ Undertermined**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F* .....+ \$ 244,537.62\***4. Total liabilities** .....

Lines 2 + 3a + 3b

\$ 244,537.62\*

\*Plus Undetermined Amounts

**Fill in this information to identify the case:**Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (If known) 22-11068 (JTD)☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents****1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor			Current value of debtor's interest
<b>2. Cash on hand</b>			\$ <u>0.00</u>
<b>3. Checking, savings, money market, or financial brokerage accounts</b> ( <i>Identify all</i> )			
Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1 See Attached Rider			\$ <u>18,937,743.63</u>
3.2			\$ <u></u>
<b>4. Other cash equivalents</b> ( <i>Identify all</i> )			
4.1 None			\$ <u>0.00</u>
4.2			\$ <u></u>
<b>5. Total of Part 1</b>			
Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.			\$ <u>18,937,743.63</u>

**Part 2: Deposits and prepayments****6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

**Current value of debtor's interest****7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 None	\$ <u>0.00</u>
7.2	\$ <u></u>

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 Prepayment: Various Parties \$ 20,360,694.10

8.2 \$

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 20,360,694.10

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☒ No. Go to Part 4.  
☐ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: face amount doubtful or uncollectible accounts = ..... → \$

11b. Over 90 days old: face amount doubtful or uncollectible accounts = ..... → \$

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 0.00

Part 4: Investments

13. Does the debtor own any investments?

- ☐ No. Go to Part 5.  
☒ Yes. Fill in the information below.

Valuation method used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$ 0.00

14.2 \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity: % of ownership:

15.1 See Attached Rider % \$ Undetermined

15.2 % \$

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$ 0.00

16.2 \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ Undetermined

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☒ No. Go to Part 6.  
☐ Yes. Fill in the information below.

General Description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
	MM / DD / YYYY	\$		\$
20. Work in progress				
	MM / DD / YYYY	\$		\$
21. Finished goods, including goods held for resale				
	MM / DD / YYYY	\$		\$
22. Other inventory or supplies				
	MM / DD / YYYY	\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No  
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No  
☐ Yes. Book value \$ Valuation method Current value \$

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No  
☐ Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.  
☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			
	\$		\$
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)			
	\$		\$
31. Farm and fishing supplies, chemicals, and feed			
	\$		\$
32. Other farming and fishing-related property not already listed in Part 6			
	\$		\$



33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
- ☐ Yes. Book value \$ Valuation method Current value \$

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☐ No
- ☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☒ No. Go to Part 8.
- ☐ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. <b>Office furniture</b>			
	\$		\$
40. <b>Office fixtures</b>			
	\$		\$
41. <b>Office equipment, including all computer equipment and communication systems equipment and software</b>			
	\$		\$
42. <b>Collectibles</b> <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1	\$		\$
42.2	\$		\$
42.3	\$		\$

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
- ☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

Debtor FTX Trading Ltd.

Case number (If known) 22-11068 (JTD)

Name

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

**General Description**

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

**Net book value of debtor's interest**  
(Where available)**Valuation method used for current value****Current value of debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1	_____	\$ _____	_____	\$ _____
47.2	_____	\$ _____	_____	\$ _____
47.3	_____	\$ _____	_____	\$ _____
47.4	_____	\$ _____	_____	\$ _____

**48. Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1	_____	\$ _____	_____	\$ _____
48.2	_____	\$ _____	_____	\$ _____

**49. Aircraft and accessories**

49.1	_____	\$ _____	_____	\$ _____
49.2	_____	\$ _____	_____	\$ _____

**50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

_____	\$ _____	_____	\$ _____
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**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ \_\_\_\_\_ 0.00

**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☐ No
- ☐ Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☐ No
- ☐ Yes

**Part 9: Real property****54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.  
☒ Yes. Fill in the information below.

**55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 See Attached Rider		\$ Undetermined		\$ Undetermined
55.2		\$		\$
55.3		\$		\$
55.4		\$		\$
55.5		\$		\$
55.6		\$		\$

**56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ Undetermined

**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No  
☐ Yes

**58. Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No  
☐ Yes

**Part 10: Intangibles and intellectual property****59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.  
☒ Yes. Fill in the information below.

General Description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
<b>60. Patents, copyrights, trademarks, and trade secrets</b>			
None	\$		\$ 0.00
<b>61. Internet domain names and websites</b>			
See Attached Rider	\$ Undetermined		\$ Undetermined
<b>62. Licenses, franchises, and royalties</b>			
See Attached Rider	\$ Undetermined		\$ Undetermined
<b>63. Customer lists, mailing lists, or other compilations</b>			
None	\$		\$ 0.00
<b>64. Other intangibles, or intellectual property</b>			
None	\$		\$ 0.00
<b>65. Goodwill</b>			
None	\$		\$ 0.00

**66. Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$ Undetermined

**\*Plus Undetermined Amounts**

☒ No  
☐ Yes

☒ No  
☐ Yes

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Debtor FTX Trading Ltd.

Case number (If known) 22-11068 (JTD)

Name

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of Property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 18,937,743.63	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 20,360,694.10	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 0.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ Undetermined	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 0.00	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 0.00	
88. Real property. <i>Copy line 56, Part 9.</i> ..... →		\$Undetermined
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ Undetermined	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 499,751.05*	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 39,798,188.78*	+ 91b. \$Undetermined
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.....		\$ 39,798,188.78*

\*Plus Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 1, Question 3:** Checking, savings, money market, or financial brokerage accounts

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
Deltec	FBO	1596	\$4,973,713.29
Nium	FBO	1554	\$121.79
Nium	FBO	2309	\$4,620.49
Nium	FBO	2403	\$9.94
Nium	FBO	5701	\$278.37
Nium	FBO	6659	\$9,925,109.68
Nium	FBO	7787	\$10.29
Nium	FBO	8735	\$920,052.56
Prime Trust	Corporate	8563	\$0.00
Prime Trust	Custodial	9884	\$0.00
Signature Bank	Corporate	9018	\$375,725.74
Signature Bank	FBO	9964	\$2,600,324.47
Signet	Corporate	9018	\$0.00
Signet	FBO	9964	\$137,777.01
Transactive Systems	Unknown	2134	\$0.00
		<b>TOTAL</b>	<b>\$18,937,743.63</b>

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture (Name of entity:)</b>	<b>% of Ownership</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
ALLSTON WAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
BANCROFT WAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
BLOCKFOLIO HOLDINGS, INC.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
CRYPTO BAHAMAS LLC	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
DEEP CREEK LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX (GIBRALTAR) LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX AUSTRALIA PTY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX CANADA INC	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX DIGITAL HOLDINGS (SINGAPORE) PTE LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX DIGITAL MARKETS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EMEA LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EQUITY RECORD HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX EUROPE AG	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX HONG KONG LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX JAPAN HOLDINGS K.K.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX JAPAN SERVICES KK	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX MALTA HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX PRODUCTS (SINGAPORE) PTE LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX PROPERTY HOLDINGS LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 4, Question 15:** Non-publicly traded stock interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture.

<b>Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture (Name of entity:)</b>	<b>% of Ownership</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
FTX SERVICES SOLUTIONS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX TURKEY TEKNOLOJİ VE TİCARET ANONİM ŞİRKET	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
FTX ZUMA LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
GG TRADING TERMINAL LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
GLOBAL COMPASS DYNAMICS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
INNOVATIA LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
LT BASKETS LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
MANGROVE CAY LTD	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
PT TRINITY INVESTAMA BERKAT	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
TECHNOLOGY SERVICES BAHAMAS LIMITED	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
WEST INNOVATIVE BARISTA LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
WESTERN CONCORD ENTERPRISES LTD.	100%	% Ownership Per Corporate Org Structure [DI: #92]	Undetermined
		<b>TOTAL</b>	<b>\$0.00</b> + Undetermined Amounts



Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 9, Question 55:** Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

<b>Description and location of property</b> Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	<b>Nature and extent of debtor's interest in property</b>	<b>Net book value of debtor's interest</b> (Where available)	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
Mandolin Place Friar's Hill Road Units 10 & 11 Antigua and Barbuda	Office Location (Sub-Lease)	Undetermined	N/A	Undetermined
			<b>TOTAL</b>	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 10, Question 61:** Internet domain names and websites

<b>Internet domain names and websites</b>	<b>Net book value of debtor's interest (Where available)</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
leveragex.com	Undetermined	N/A	Undetermined
ftx.com.bs	Undetermined	N/A	Undetermined
ftx.blue	Undetermined	N/A	Undetermined
electionbettingodds.com	Undetermined	N/A	Undetermined
ftxmarkets.info	Undetermined	N/A	Undetermined
ftx.academy	Undetermined	N/A	Undetermined
sbfbf.bs	Undetermined	N/A	Undetermined
ftx.com	Undetermined	N/A	Undetermined
ftxmart.com	Undetermined	N/A	Undetermined
ftx.page	Undetermined	N/A	Undetermined
ftx.cool	Undetermined	N/A	Undetermined
ftxbook.com	Undetermined	N/A	Undetermined
ftx.digital	Undetermined	N/A	Undetermined
Ftexchange.com	Undetermined	N/A	Undetermined
ftx.soy	Undetermined	N/A	Undetermined
ftxdigitalmarkets.com.bs	Undetermined	N/A	Undetermined
sbfbf.com.bs	Undetermined	N/A	Undetermined
ftx.bs	Undetermined	N/A	Undetermined
hk.ftx.tech	Undetermined	N/A	Undetermined
ftxsportsbook.com	Undetermined	N/A	Undetermined
ftx.io	Undetermined	N/A	Undetermined
ftdex.com	Undetermined	N/A	Undetermined
ftxdigitalmarkets.bs	Undetermined	N/A	Undetermined
ftx.tech	Undetermined	N/A	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 10, Question 61:** Internet domain names and websites

Internet domain names and websites	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
fttstore.com	Undetermined	N/A	Undetermined
		<b>TOTAL</b>	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 10, Question 62:** Licenses, franchises, and royalties

<b>Licenses, franchises, and royalties</b>	<b>Net book value of debtor's interest (Where available)</b>	<b>Valuation method used for current value</b>	<b>Current value of debtor's interest</b>
Digital Assets Business License under Digital Assets Business Bill, 2020 (Application Pending)	Undetermined	N/A	Undetermined
		<b>TOTAL</b>	\$0.00 + Undetermined Amounts

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples:</i> Season tickets, country club membership	<b>Current value of debtor's interest</b>
Crypto Assets: \$BINGO; Qty: 1,720,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: 1INCH; Qty: 383,032.85000; USD Spot Price Value: \$210,758.28	Undetermined
Crypto Assets: 3CRV; Qty: 282.23000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AAVAUSDC; Qty: 99.53000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AAVE.E; Qty: 5.98000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AAVE; Qty: 665.94000; USD Spot Price Value: \$41,434.84	Undetermined
Crypto Assets: ACUSD; Qty: 100,449.95000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ADA; Qty: 627,518.41000; USD Spot Price Value: \$225,906.63	Undetermined
Crypto Assets: ADABEAR; Qty: 62,700,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ADABULL; Qty: 3,671,085.89300; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AGEUR; Qty: 15,661.55000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AGLD; Qty: 1,592,187.79500; USD Spot Price Value: \$389,204.97	Undetermined
Crypto Assets: AKRO; Qty: 43,329,794.17390; USD Spot Price Value: \$114,589.49	Undetermined
Crypto Assets: ALCX; Qty: 4,293.42736; USD Spot Price Value: \$75,011.88	Undetermined
Crypto Assets: ALEPH; Qty: 20,568,336.43100; USD Spot Price Value: \$1,274,903.40	Undetermined
Crypto Assets: ALGO; Qty: 9,922,518.00000; USD Spot Price Value: \$2,915,298.82	Undetermined
Crypto Assets: ALGOBEAR; Qty: 6,630,000,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALGOBULL; Qty: 7,690,000,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALGODOOM; Qty: 164,750,688,491.99000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALGOHEDGE; Qty: 990.17153; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALGOMOON; Qty: 115,299,865,197.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALICE; Qty: 466,503.34630; USD Spot Price Value: \$551,004.61	Undetermined
Crypto Assets: ALPHA; Qty: 7,948,648.06000; USD Spot Price Value: \$716,509.73	Undetermined
Crypto Assets: ALTBEAR; Qty: 94,900,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALTBULL; Qty: 525,620.63380; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: ALTDoom; Qty: 204,477.80320; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALTHEDGE; Qty: 7,598.03138; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ALTMoon; Qty: 9,040.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AMP; Qty: 310,981.24000; USD Spot Price Value: \$1,192.42	Undetermined
Crypto Assets: AMPL; Qty: 910,932.35840; USD Spot Price Value: \$884,726.88	Undetermined
Crypto Assets: ANT; Qty: 2,795.61000; USD Spot Price Value: \$5,442.90	Undetermined
Crypto Assets: APE; Qty: 31,173.39000; USD Spot Price Value: \$95,811.11	Undetermined
Crypto Assets: API3; Qty: 2,508.87000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: APT; Qty: 1,953.00000; USD Spot Price Value: \$9,195.52	Undetermined
Crypto Assets: APUSDt; Qty: 168,929.25000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ASD; Qty: 64,200,000.00000; USD Spot Price Value: \$4,348,655.58	Undetermined
Crypto Assets: ATLAS; Qty: 2,150,071,683.57000; USD Spot Price Value: \$6,311,420.22	Undetermined
Crypto Assets: ATOM; Qty: 769,288.00000; USD Spot Price Value: \$8,968,156.35	Undetermined
Crypto Assets: ATOMBEAR; Qty: 1,120,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ATOMBULL; Qty: 38,900,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AUDIO; Qty: 2,448,466.14200; USD Spot Price Value: \$381,165.17	Undetermined
Crypto Assets: AUSDC; Qty: 100.42000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AUSDT; Qty: 17,150.62000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AVAX; Qty: 947,323.58000; USD Spot Price Value: \$13,186,893.82	Undetermined
Crypto Assets: AXL; Qty: 1,224,692.31000; USD Spot Price Value: \$839,216.09	Undetermined
Crypto Assets: AXLUSDC; Qty: 340.33000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: AXS; Qty: 223,616.44510; USD Spot Price Value: \$1,526,192.38	Undetermined
Crypto Assets: AYFI; Qty: 0.10000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BADGER; Qty: 104,086.83310; USD Spot Price Value: \$261,511.36	Undetermined
Crypto Assets: BAL; Qty: 38,459.33843; USD Spot Price Value: \$206,691.35	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: BAND; Qty: 1,895,930.92600; USD Spot Price Value: \$4,153,558.26	Undetermined
Crypto Assets: BAO; Qty: 52,400,000,000.00000; USD Spot Price Value: \$2.76	Undetermined
Crypto Assets: BASIS; Qty: 183,996.82000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BAT; Qty: 5,886,324.11341; USD Spot Price Value: \$1,479,218.53	Undetermined
Crypto Assets: BBADGER; Qty: 121.25000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BBTC; Qty: 13.17000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BCH; Qty: 0.23000; USD Spot Price Value: \$23.43	Undetermined
Crypto Assets: BCH; Qty: 2,503.64000; USD Spot Price Value: \$255,092.18	Undetermined
Crypto Assets: BCHBEAR; Qty: 16,500,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BCHBULL; Qty: 64,200,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BCHDOOM; Qty: 2,110,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BCHHEDGE; Qty: 10,992.49639; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BCHMOON; Qty: 673,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BDOT; Qty: 69.38000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BDP; Qty: 4,986.93000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BEAR; Qty: 190,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BEARSHIT; Qty: 33,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BETH; Qty: 0.23000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BICO; Qty: 3,624,593.81100; USD Spot Price Value: \$1,018,588.24	Undetermined
Crypto Assets: BIDR; Qty: 30,050,536.39000; USD Spot Price Value: \$1,917.11	Undetermined
Crypto Assets: BIT; Qty: 6,591,559.94800; USD Spot Price Value: \$2,107,832.37	Undetermined
Crypto Assets: BITTORRENT; Qty: 476,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BLOCK; Qty: 7,551.70000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BLT; Qty: 34,905,076.66000; USD Spot Price Value: \$874,904.45	Undetermined
Crypto Assets: BNB; Qty: 17,594.71000; USD Spot Price Value: \$5,067,992.52	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: BNBBEAR; Qty: 147,000,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNBBULL; Qty: 38,867.75571; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNBDOOM; Qty: 28,881.60000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNBHEDGE; Qty: 171,432.34470; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNBMOON; Qty: 48,236.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BNT; Qty: 550,153.52550; USD Spot Price Value: \$208,966.34	Undetermined
Crypto Assets: BOBA; Qty: 144,001,562.00000; USD Spot Price Value: \$30,875,777.06	Undetermined
Crypto Assets: BRZ; Qty: 127,330,938.01000; USD Spot Price Value: \$21,810,963.35	Undetermined
Crypto Assets: BSC-USD; Qty: 244,494.51000; USD Spot Price Value: \$452.48	Undetermined
Crypto Assets: BSVBEAR; Qty: 126,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BSVBULL; Qty: 3,050,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BSVDOOM; Qty: 105,407,811,859.98000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BSVHEDGE; Qty: 226.96505; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BSVMOON; Qty: 7,250,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BTC; Qty: 32.57000; USD Spot Price Value: \$547,974.13	Undetermined
Crypto Assets: BTC2X-FLI; Qty: 2,442.94000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BTCB; Qty: 2.71000; USD Spot Price Value: \$45,594.41	Undetermined
Crypto Assets: BTCB; Qty: 2.77000; USD Spot Price Value: \$46,603.88	Undetermined
Crypto Assets: BTMXBEAR; Qty: 2,940,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BTMXBULL; Qty: 7,500,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BTRST; Qty: 247.22000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BULL; Qty: 95,341.29113; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BULLSHIT; Qty: 789,017.13210; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: BUSD; Qty: 1,220,101.13670; USD Spot Price Value: \$1,221,125.98	Undetermined
Crypto Assets: BVOL; Qty: 2,166.41252; USD Spot Price Value: Unknown	Undetermined



Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: C98; Qty: 4,750,240.54100; USD Spot Price Value: \$992,860.85	Undetermined
Crypto Assets: CAKE; Qty: 21,891.49000; USD Spot Price Value: \$88,932.81	Undetermined
Crypto Assets: CAVE; Qty: 12,044.54000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: CEL; Qty: 5,361,265.46600; USD Spot Price Value: \$3,279,793.70	Undetermined
Crypto Assets: CHR; Qty: 4,068,267.93000; USD Spot Price Value: \$467,502.65	Undetermined
Crypto Assets: CHSB; Qty: 2,499.90000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: CHZ; Qty: 37,292,141.57000; USD Spot Price Value: \$8,065,810.76	Undetermined
Crypto Assets: CLAY; Qty: 1.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: CLV; Qty: 666,787.32550; USD Spot Price Value: \$39,821.76	Undetermined
Crypto Assets: COMP; Qty: 18,884.17986; USD Spot Price Value: \$722,884.92	Undetermined
Crypto Assets: CONV; Qty: 304,000,000.00000; USD Spot Price Value: \$172,291.45	Undetermined
Crypto Assets: COPE; Qty: 544,269,131.13700; USD Spot Price Value: \$9,579,136.71	Undetermined
Crypto Assets: CQT; Qty: 7,953,212.97900; USD Spot Price Value: \$717,334.49	Undetermined
Crypto Assets: CREAM; Qty: 64,325.57253; USD Spot Price Value: \$463,336.70	Undetermined
Crypto Assets: CRO; Qty: 50,500,000.00000; USD Spot Price Value: \$4,328,612.83	Undetermined
Crypto Assets: CRV; Qty: 3,337,061.72500; USD Spot Price Value: \$2,174,939.12	Undetermined
Crypto Assets: CUSD; Qty: 2,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: CVC; Qty: 4,772,021.68100; USD Spot Price Value: \$437,778.86	Undetermined
Crypto Assets: CVX; Qty: 301,832.63750; USD Spot Price Value: \$1,226,695.30	Undetermined
Crypto Assets: CWAR; Qty: 8,928.10000; USD Spot Price Value: \$159.67	Undetermined
Crypto Assets: DAI.E; Qty: 2,500,481.41000; USD Spot Price Value: \$2,500,481.41	Undetermined
Crypto Assets: DAI; Qty: 117,975.42000; USD Spot Price Value: \$118,207.42	Undetermined
Crypto Assets: DAWN; Qty: 5,296,230.86800; USD Spot Price Value: \$2,882,029.21	Undetermined
Crypto Assets: DENT; Qty: 832,000,000.00000; USD Spot Price Value: \$565,069.81	Undetermined
Crypto Assets: DERC; Qty: 1,514.00000; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: DFL; Qty: 958,607.56230; USD Spot Price Value: \$1,063.92	Undetermined
Crypto Assets: DKM; Qty: 638,394.00000; USD Spot Price Value: \$44.61	Undetermined
Crypto Assets: DMG; Qty: 14,122,239.35000; USD Spot Price Value: \$129,016.99	Undetermined
Crypto Assets: DODO; Qty: 3,095,035.26000; USD Spot Price Value: \$348,446.75	Undetermined
Crypto Assets: DOG; Qty: 3,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOGE; Qty: 1,501,166.00000; USD Spot Price Value: \$125,055.09	Undetermined
Crypto Assets: DOGE; Qty: 296,931,806.43000; USD Spot Price Value: \$24,735,993.97	Undetermined
Crypto Assets: DOGEBEAR; Qty: 386,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOGEBEAR2021; Qty: 12,483,928.70000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOGEBULL; Qty: 23,900,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOOM; Qty: 338.79253; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOOMSHIT; Qty: 14,787.83000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DOT; Qty: 321,770.58000; USD Spot Price Value: \$1,812,487.95	Undetermined
Crypto Assets: DRGNBEAR; Qty: 4,400,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DRGNBULL; Qty: 812,009.79260; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DUST; Qty: 900.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: DYDX; Qty: 2,022,602.32500; USD Spot Price Value: \$4,151,795.43	Undetermined
Crypto Assets: EDEN; Qty: 4,254,163.19100; USD Spot Price Value: \$345,087.45	Undetermined
Crypto Assets: EFI; Qty: 6,163.77000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ELON; Qty: 64,586,680,733.62000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EMB; Qty: 34,600,000.00000; USD Spot Price Value: \$664,320.00	Undetermined
Crypto Assets: ENJ; Qty: 1,513,349.32100; USD Spot Price Value: \$520,298.27	Undetermined
Crypto Assets: ENS; Qty: 305,267.42440; USD Spot Price Value: \$3,743,452.97	Undetermined
Crypto Assets: EOSBEAR; Qty: 159,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EOSBULL; Qty: 5,370,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: EOSDOOM; Qty: 9,049,431,347.37000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EOSHEDGE; Qty: 15,181.46655; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EOSMOON; Qty: 30,547,982.40000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETCBEAR; Qty: 14,800,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETCBULL; Qty: 51,600,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETCDOOM; Qty: 44,300,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETCHEDGE; Qty: 6,025.47445; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETCMOON; Qty: 1,830,271.27400; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETH; Qty: 4,700.63326; USD Spot Price Value: \$5,971,568.36	Undetermined
Crypto Assets: ETH; Qty: 631.01000; USD Spot Price Value: \$801,619.51	Undetermined
Crypto Assets: ETHBEAR; Qty: 20,900,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETHBULL; Qty: 1,299,900.07100; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETHDOOM; Qty: 746,979.19000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETHHEDGE; Qty: 132,123.96980; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ETHMOON; Qty: 47,900,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EUL; Qty: 392,364.03260; USD Spot Price Value: \$2,051,055.77	Undetermined
Crypto Assets: EUROC; Qty: 580.21382; USD Spot Price Value: \$597.62	Undetermined
Crypto Assets: EURT; Qty: 8,246,836.19600; USD Spot Price Value: \$8,427,591.76	Undetermined
Crypto Assets: EXCHBEAR; Qty: 9,910,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EXCHBULL; Qty: 342.68839; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EXCHDOOM; Qty: 232.32258; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EXCHHEDGE; Qty: 324.19749; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: EXCHMOON; Qty: 13.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FET; Qty: 21,026.23000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FIDA; Qty: 259,678,121.75900; USD Spot Price Value: \$59,231,213.18	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: FORTH; Qty: 149.38000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FRAX; Qty: 35,327.20000; USD Spot Price Value: \$34,898.02	Undetermined
Crypto Assets: FRKT; Qty: 4,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FRONT; Qty: 1,552,059.71735; USD Spot Price Value: \$265,385.54	Undetermined
Crypto Assets: FTM; Qty: 182,877.83846; USD Spot Price Value: \$35,313.22	Undetermined
Crypto Assets: FTT; Qty: 47,213,822.03800; USD Spot Price Value: \$129,635,903.98	Undetermined
Crypto Assets: FTX 2.0; Qty: 25,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FUSDT; Qty: 400,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: FXS; Qty: 306.51000; USD Spot Price Value: \$1,557.01	Undetermined
Crypto Assets: GAL; Qty: 244,767.82560; USD Spot Price Value: \$371,550.45	Undetermined
Crypto Assets: GALA; Qty: 71,508,255.15000; USD Spot Price Value: \$2,279,345.34	Undetermined
Crypto Assets: GARI; Qty: 5,585,499.78700; USD Spot Price Value: \$206,220.53	Undetermined
Crypto Assets: GATE; Qty: 6,148.13000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: GENE; Qty: 469,492.17690; USD Spot Price Value: \$819,962.95	Undetermined
Crypto Assets: GMT; Qty: 42,092,274.09000; USD Spot Price Value: \$16,224,092.49	Undetermined
Crypto Assets: GMX; Qty: 3.59000; USD Spot Price Value: \$120.61	Undetermined
Crypto Assets: GODS; Qty: 1,347,126.79900; USD Spot Price Value: \$326,389.29	Undetermined
Crypto Assets: GOG; Qty: 8,292,422.27300; USD Spot Price Value: \$814,756.30	Undetermined
Crypto Assets: GRT; Qty: 40,927,353.74000; USD Spot Price Value: \$2,640,917.01	Undetermined
Crypto Assets: GST; Qty: 11,500,000.00000; USD Spot Price Value: \$304,080.35	Undetermined
Crypto Assets: GT; Qty: 3,165,319.97500; USD Spot Price Value: \$11,867,854.42	Undetermined
Crypto Assets: GTO; Qty: 14,169.97000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: GUSD; Qty: 26,563.14000; USD Spot Price Value: \$26,879.37	Undetermined
Crypto Assets: HBB; Qty: 1,005,254.62000; USD Spot Price Value: \$85,562.13	Undetermined
Crypto Assets: HBTC; Qty: 14.87000; USD Spot Price Value: \$250,180.39	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: HDOT; Qty: 22.27000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HDRN; Qty: 332,861,257.10000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HEDGE; Qty: 21,173.29206; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HEDGESHIT; Qty: 11,868.31013; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HGET; Qty: 538,141.23170; USD Spot Price Value: \$216,831.01	Undetermined
Crypto Assets: HIT; Qty: 11,984,845.46000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HMT; Qty: 19,300,000.00000; USD Spot Price Value: \$965,208.10	Undetermined
Crypto Assets: HOLY; Qty: 70,041.61554; USD Spot Price Value: \$97,918.18	Undetermined
Crypto Assets: HT; Qty: 534,086.50520; USD Spot Price Value: \$2,898,634.69	Undetermined
Crypto Assets: HTBEAR; Qty: 550,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HTBULL; Qty: 1,102,978.06000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HTDOOM; Qty: 59,600,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HTHEDGE; Qty: 178.68638; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HTMOON; Qty: 24,997.22535; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: HUM; Qty: 8,446,404.73500; USD Spot Price Value: \$678,402.35	Undetermined
Crypto Assets: HXRO; Qty: 73,041,810.23000; USD Spot Price Value: \$4,897,648.91	Undetermined
Crypto Assets: IBVOL; Qty: 596.33794; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: IMX; Qty: 5,956,398.98600; USD Spot Price Value: \$2,606,977.00	Undetermined
Crypto Assets: INDI; Qty: 13,100,000.00000; USD Spot Price Value: \$1,668,653.09	Undetermined
Crypto Assets: INJ; Qty: 26,166.08000; USD Spot Price Value: \$45,549.22	Undetermined
Crypto Assets: INSUR; Qty: 2,531.51000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: IP3; Qty: 1,456,920.90400; USD Spot Price Value: \$469,569.48	Undetermined
Crypto Assets: JOE; Qty: 978,126.33000; USD Spot Price Value: \$151,201.83	Undetermined
Crypto Assets: JUST; Qty: 3,617,451.00000; USD Spot Price Value: \$132.61	Undetermined
Crypto Assets: KIN; Qty: 354,214,178,894.19000; USD Spot Price Value: \$3,369,552.81	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: KNC; Qty: 7,981,112.31346; USD Spot Price Value: \$4,887,158.66	Undetermined
Crypto Assets: KP3R; Qty: 15.00000; USD Spot Price Value: \$1,145.41	Undetermined
Crypto Assets: LDO; Qty: 131,434.52000; USD Spot Price Value: \$153,112.85	Undetermined
Crypto Assets: LEO; Qty: 3,209,946.64900; USD Spot Price Value: \$12,206,007.37	Undetermined
Crypto Assets: LEOBEAR; Qty: 269,794.55760; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LEOBULL; Qty: 189.76944; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LEOHEDGE; Qty: 16.82370; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LEOMOON; Qty: 35.65000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LINA; Qty: 68,929,873.41000; USD Spot Price Value: \$423,242.40	Undetermined
Crypto Assets: LINK; Qty: 57,336.77000; USD Spot Price Value: \$395,847.18	Undetermined
Crypto Assets: LINKBEAR; Qty: 30,100,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LINKBULL; Qty: 2,350,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LIT; Qty: 5,000,000.00000; USD Spot Price Value: \$3,700,000.00	Undetermined
Crypto Assets: LOOKS; Qty: 9,631,065.62600; USD Spot Price Value: \$1,423,533.02	Undetermined
Crypto Assets: LPT; Qty: 505.52000; USD Spot Price Value: \$3,798.01	Undetermined
Crypto Assets: LRC; Qty: 4,450,899.95100; USD Spot Price Value: \$1,146,205.82	Undetermined
Crypto Assets: LTC; Qty: 1,848.36000; USD Spot Price Value: \$112,032.20	Undetermined
Crypto Assets: LTC; Qty: 264,062.16000; USD Spot Price Value: \$16,005,250.24	Undetermined
Crypto Assets: LTCBEAR; Qty: 9,630,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LTCBULL; Qty: 3,560,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LTCDOOM; Qty: 164,943.76390; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LTCHEDGE; Qty: 76.38375; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LTCMOON; Qty: 1,385,461.41000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: LUA; Qty: 37,300,000.00000; USD Spot Price Value: \$338,047.96	Undetermined
Crypto Assets: LUNA; Qty: 5,506,544.45000; USD Spot Price Value: \$9,387,228.94	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: LUNC; Qty: 9,577,363,747.82000; USD Spot Price Value: \$1,788,252.06	Undetermined
Crypto Assets: MAGIC; Qty: 1,071.41000; USD Spot Price Value: \$290.96	Undetermined
Crypto Assets: MANA; Qty: 8,181,596.38900; USD Spot Price Value: \$3,993,833.42	Undetermined
Crypto Assets: MAPS; Qty: 7,963,000,000.00000; USD Spot Price Value: \$819,086,187.26	Undetermined
Crypto Assets: MASK; Qty: 378,156.60610; USD Spot Price Value: \$1,266,991.63	Undetermined
Crypto Assets: MATH; Qty: 6,829,575.15295; USD Spot Price Value: \$1,216,616.06	Undetermined
Crypto Assets: MATIC; Qty: 43,387,657.03900; USD Spot Price Value: \$44,543,755.44	Undetermined
Crypto Assets: MATICBEAR; Qty: 29,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MATICBEAR2021; Qty: 36,476,436,683.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MATICBULL; Qty: 6,040,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MBS; Qty: 5,048,744.20500; USD Spot Price Value: \$445,803.31	Undetermined
Crypto Assets: MC; Qty: 3,507.27000; USD Spot Price Value: \$1,620.83	Undetermined
Crypto Assets: MCB; Qty: 172,211.06390; USD Spot Price Value: \$742,664.38	Undetermined
Crypto Assets: MCO; Qty: 52.25000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MEDIA; Qty: 7,833,816.02580; USD Spot Price Value: \$38,306,244.20	Undetermined
Crypto Assets: MER; Qty: 95,208,036.00000; USD Spot Price Value: \$979,564.40	Undetermined
Crypto Assets: META; Qty: 12,600,000.00000; USD Spot Price Value: \$304,888.64	Undetermined
Crypto Assets: MIDBEAR; Qty: 746,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MIDBULL; Qty: 36,264.51912; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MIDDOOM; Qty: 173,134.43590; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MIDHEDGE; Qty: 8,161.28824; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MIDMOON; Qty: 82.41753; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MIM; Qty: 644,617.21000; USD Spot Price Value: \$644,617.21	Undetermined
Crypto Assets: MKR; Qty: 277.54683; USD Spot Price Value: \$216,931.87	Undetermined
Crypto Assets: MNGO; Qty: 201,000,000.00000; USD Spot Price Value: \$2,544,780.33	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: MONI; Qty: 10,860.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MOON; Qty: 49,977.59000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MOONSHIT; Qty: 615.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: MSOL; Qty: 193,284.82970; USD Spot Price Value: \$3,206,733.07	Undetermined
Crypto Assets: MTA; Qty: 3,665,738.94800; USD Spot Price Value: \$143,757.39	Undetermined
Crypto Assets: MTL; Qty: 425,372.81190; USD Spot Price Value: \$290,078.07	Undetermined
Crypto Assets: NEAR; Qty: 5,430,925.00000; USD Spot Price Value: \$11,245,570.44	Undetermined
Crypto Assets: NEST; Qty: 304,791.03000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: NEXO; Qty: 49,041.61353; USD Spot Price Value: \$34,812.95	Undetermined
Crypto Assets: NMR; Qty: 149.49000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OHM; Qty: 18.19000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OKB; Qty: 26,898.11120; USD Spot Price Value: \$519,855.14	Undetermined
Crypto Assets: OKBBEAR; Qty: 7,020,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OKBBULL; Qty: 18,174.40269; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OKBDOOM; Qty: 4,610,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OKBHEDGE; Qty: 1,176.45601; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OKBMOON; Qty: 305.50938; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: OMG; Qty: 36,425.77266; USD Spot Price Value: \$44,315.77	Undetermined
Crypto Assets: ORBS; Qty: 6,343,507.58300; USD Spot Price Value: \$157,853.20	Undetermined
Crypto Assets: ORCA; Qty: 353,201.85650; USD Spot Price Value: \$171,735.97	Undetermined
Crypto Assets: OXT; Qty: 5,371.78000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PAXG; Qty: 3.84000; USD Spot Price Value: \$6,780.90	Undetermined
Crypto Assets: PAXGBEAR; Qty: 2.37324; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PAXGBULL; Qty: 48.70429; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PEOPLE; Qty: 9,028,967.91800; USD Spot Price Value: \$197,776.49	Undetermined



Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: PERL; Qty: 6,760.31000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PERP; Qty: 3,059,724.75700; USD Spot Price Value: \$1,356,604.49	Undetermined
Crypto Assets: POLIS; Qty: 18,500,000.00000; USD Spot Price Value: \$3,978,070.44	Undetermined
Crypto Assets: POLY; Qty: 964.90000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PORT; Qty: 7,925,713.97100; USD Spot Price Value: \$211,009.18	Undetermined
Crypto Assets: PORTO; Qty: 39.08000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: PRISM; Qty: 50,084,312.33000; USD Spot Price Value: \$231,016.80	Undetermined
Crypto Assets: PROM; Qty: 218,374.98210; USD Spot Price Value: \$953,769.17	Undetermined
Crypto Assets: PROS; Qty: 116,481.48000; USD Spot Price Value: \$144,437.04	Undetermined
Crypto Assets: PSY; Qty: 24,400,000.00000; USD Spot Price Value: \$552,053.20	Undetermined
Crypto Assets: PTU; Qty: 1,375,642.58000; USD Spot Price Value: \$781,389.83	Undetermined
Crypto Assets: PUNDIX; Qty: 1,083,098.75100; USD Spot Price Value: \$390,825.83	Undetermined
Crypto Assets: QKC; Qty: 350,572.25000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: QNT; Qty: 107.91000; USD Spot Price Value: \$12,301.74	Undetermined
Crypto Assets: RAI; Qty: 275.04000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: RAMP; Qty: 2,202,951.38600; USD Spot Price Value: \$89,055.57	Undetermined
Crypto Assets: RATIO; Qty: 40,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: RAY; Qty: 5,861,005.05700; USD Spot Price Value: \$1,528,556.94	Undetermined
Crypto Assets: RAZOR; Qty: 31,621.66000; USD Spot Price Value: \$216.51	Undetermined
Crypto Assets: REAL; Qty: 502,964.31080; USD Spot Price Value: \$57,621.93	Undetermined
Crypto Assets: REEF; Qty: 354,646,432.64000; USD Spot Price Value: \$1,226,759.04	Undetermined
Crypto Assets: REN; Qty: 12,202,700.00000; USD Spot Price Value: \$951,661.67	Undetermined
Crypto Assets: RENBTC; Qty: 1.99000; USD Spot Price Value: \$34,870.49	Undetermined
Crypto Assets: RFUEL; Qty: 200,000.00000; USD Spot Price Value: \$1,180.50	Undetermined
Crypto Assets: RLC; Qty: 3,645.07000; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: RNDR; Qty: 1,945,391.74200; USD Spot Price Value: \$1,063,670.04	Undetermined
Crypto Assets: ROOK; Qty: 34,763.91384; USD Spot Price Value: \$543,358.18	Undetermined
Crypto Assets: RSR; Qty: 269,000,000.00000; USD Spot Price Value: \$1,128,333.98	Undetermined
Crypto Assets: RUNE; Qty: 5,729.07000; USD Spot Price Value: \$6,556.47	Undetermined
Crypto Assets: SAMO; Qty: 179,245.09000; USD Spot Price Value: \$632.66	Undetermined
Crypto Assets: SAND; Qty: 790,237.83140; USD Spot Price Value: \$491,399.59	Undetermined
Crypto Assets: SECO; Qty: 78,698.90856; USD Spot Price Value: \$160,892.05	Undetermined
Crypto Assets: SFP; Qty: 315.77000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SHDW; Qty: 1,729.80000; USD Spot Price Value: \$15.72	Undetermined
Crypto Assets: SHIB; Qty: 705,765,999.16000; USD Spot Price Value: \$6,878.95	Undetermined
Crypto Assets: SIS; Qty: 1,276.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SKL; Qty: 10,400,000.00000; USD Spot Price Value: \$279,470.18	Undetermined
Crypto Assets: SLC; Qty: 572,276.42000; USD Spot Price Value: \$8,184.56	Undetermined
Crypto Assets: SLIM; Qty: 2,706.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SLND; Qty: 5,245,829.77100; USD Spot Price Value: \$2,019,279.70	Undetermined
Crypto Assets: SLP; Qty: 190,725,102.00000; USD Spot Price Value: \$496,457.03	Undetermined
Crypto Assets: SLRS; Qty: 6,863,797.43100; USD Spot Price Value: \$30,267.38	Undetermined
Crypto Assets: SLT; Qty: 17,707.58000; USD Spot Price Value: \$0.01	Undetermined
Crypto Assets: SNT; Qty: 5,706.89000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SNX; Qty: 42,767.65000; USD Spot Price Value: \$78,430.30	Undetermined
Crypto Assets: SNY; Qty: 2,029,655.72000; USD Spot Price Value: \$188,566.36	Undetermined
Crypto Assets: SOAKRO; Qty: 47,700,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOALEPH; Qty: 18,300,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOBTC; Qty: 2,073.72542; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOCREAM; Qty: 1,999,961.65700; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples:</i> Season tickets, country club membership	<b>Current value of debtor's interest</b>
Crypto Assets: SOETH; Qty: 35,109.01438; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOFRONT; Qty: 9,899,913.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOFTT; Qty: 3,325,989.57400; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOHGET; Qty: 1,077,119.72400; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOHNT; Qty: 3,807,260.38100; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOHXRO; Qty: 3,701,131.92500; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOL; Qty: 121,590.57000; USD Spot Price Value: \$1,962,210.44	Undetermined
Crypto Assets: SOLINK; Qty: 578,779.15240; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOMATH; Qty: 34,418.76963; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOS; Qty: 167,000,000.00000; USD Spot Price Value: \$30,060.00	Undetermined
Crypto Assets: SOSUSHI; Qty: 1,478,995.10200; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOSXP; Qty: 1,999,943.50000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOTOMO; Qty: 769,121.44100; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOUBXT; Qty: 91,800,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOUSDC; Qty: 43,906,009.63000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOUSDT; Qty: 53,900,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SOYFI; Qty: 151.29118; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SPA; Qty: 4,079,972.00600; USD Spot Price Value: \$26,039.66	Undetermined
Crypto Assets: SPELL; Qty: 1,190,000.00000; USD Spot Price Value: \$808,473.12	Undetermined
Crypto Assets: SRM; Qty: 438,905,752.55000; USD Spot Price Value: \$157,266,412.14	Undetermined
Crypto Assets: STAK; Qty: 507,056.09000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: STARS; Qty: 2,509,472.72300; USD Spot Price Value: \$9,252.02	Undetermined
Crypto Assets: STETH; Qty: 106.03000; USD Spot Price Value: \$124,033.89	Undetermined
Crypto Assets: STG; Qty: 2,865,839.12000; USD Spot Price Value: \$1,471,021.01	Undetermined
Crypto Assets: STMX; Qty: 79,500,000.00000; USD Spot Price Value: \$403,455.34	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples:</i> Season tickets, country club membership	<b>Current value of debtor's interest</b>
Crypto Assets: STORJ; Qty: 549,154.54100; USD Spot Price Value: \$173,245.59	Undetermined
Crypto Assets: STSOL; Qty: 542,486.52010; USD Spot Price Value: \$8,693,346.48	Undetermined
Crypto Assets: SUN; Qty: 158,138,343.00000; USD Spot Price Value: \$850,455.06	Undetermined
Crypto Assets: SUNOLD; Qty: 332.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: SUSD; Qty: 26,474.61891; USD Spot Price Value: \$26,589.46	Undetermined
Crypto Assets: SUSHI; Qty: 819,562.00699; USD Spot Price Value: \$1,025,847.09	Undetermined
Crypto Assets: SWEAT; Qty: 1,467,393.81200; USD Spot Price Value: \$21,142.97	Undetermined
Crypto Assets: SXP; Qty: 3,882,596.27130; USD Spot Price Value: \$883,924.98	Undetermined
Crypto Assets: SYN; Qty: 535,567.97960; USD Spot Price Value: \$311,443.27	Undetermined
Crypto Assets: TAPT; Qty: 33,906.00000; USD Spot Price Value: \$108,499.20	Undetermined
Crypto Assets: TIDAL; Qty: 466,666.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TLM; Qty: 76,644,912.01000; USD Spot Price Value: \$1,203,084.91	Undetermined
Crypto Assets: TOMOBEAR; Qty: 2,580,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TOMOBEAR2021; Qty: 123,940.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TOMOBULL; Qty: 829,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TOMOE; Qty: 16,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TON; Qty: 20,892,316.51600; USD Spot Price Value: \$31,490,042.72	Undetermined
Crypto Assets: TRIBE; Qty: 199,317.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRU; Qty: 35,822,672.56000; USD Spot Price Value: \$1,232,289.91	Undetermined
Crypto Assets: TRUEUSD; Qty: 4,099,930.00000; USD Spot Price Value: \$4,099,930.00	Undetermined
Crypto Assets: TRX; Qty: 321,774,307.45000; USD Spot Price Value: \$17,750,796.71	Undetermined
Crypto Assets: TRXBEAR; Qty: 12,100,000,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRXBULL; Qty: 25,800,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRXDOOM; Qty: 199,439,330,943.87000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRXHEDGE; Qty: 695.10524; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: TRXMOON; Qty: 89,396,508.33000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRYB; Qty: 3,384,247.67400; USD Spot Price Value: \$178,000.23	Undetermined
Crypto Assets: TRYBBEAR; Qty: 38.06182; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TRYBBULL; Qty: 24.04466; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TTT; Qty: 43,988.97000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: TULIP; Qty: 188,619.33230; USD Spot Price Value: \$304,234.88	Undetermined
Crypto Assets: TUSD; Qty: 527,496.87835; USD Spot Price Value: \$528,025.65	Undetermined
Crypto Assets: TWT; Qty: 198.54000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: UBT; Qty: 3,489.77000; USD Spot Price Value: \$551.05	Undetermined
Crypto Assets: UBXT; Qty: 86,200,100.00000; USD Spot Price Value: \$129,663.12	Undetermined
Crypto Assets: UMEE; Qty: 31,700,000.00000; USD Spot Price Value: \$262,391.41	Undetermined
Crypto Assets: UNI; Qty: 481,566.50110; USD Spot Price Value: \$2,956,674.90	Undetermined
Crypto Assets: Unknown; Qty: 14,930,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDC.E; Qty: 4,789,988.17000; USD Spot Price Value: \$4,789,988.17	Undetermined
Crypto Assets: USDC; Qty: 32,789,249.43914; USD Spot Price Value: \$32,808,973.53	Undetermined
Crypto Assets: USDCET; Qty: 88,292.97000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDCPO; Qty: 289,524.76000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDH; Qty: 17,557.52000; USD Spot Price Value: \$17,594.63	Undetermined
Crypto Assets: USDP; Qty: 2,280.65220; USD Spot Price Value: \$2,281.02	Undetermined
Crypto Assets: USDT.E; Qty: 367,905.53000; USD Spot Price Value: \$367,905.53	Undetermined
Crypto Assets: USDT; Qty: 30,962,437.67600; USD Spot Price Value: \$30,910,776.95	Undetermined
Crypto Assets: USDT; Qty: 46,690,792.99000; USD Spot Price Value: \$46,612,889.55	Undetermined
Crypto Assets: USDTBEAR; Qty: 56.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDTBULL; Qty: 44.95827; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDTDOOM; Qty: 0.25297; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: USDTHEGE; Qty: 3.49358; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USDTMOON; Qty: 0.26000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: UST; Qty: 2,030,899.57000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: USTC; Qty: 412,050.74000; USD Spot Price Value: \$9,893.95	Undetermined
Crypto Assets: UTK; Qty: 3,331.64000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: UXD; Qty: 9,742.62000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: UXP; Qty: 10,428,827.57000; USD Spot Price Value: \$161,042.41	Undetermined
Crypto Assets: VBNT; Qty: 4,202.86000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: VGX; Qty: 639,370.45550; USD Spot Price Value: \$149,714.90	Undetermined
Crypto Assets: VMT; Qty: 19,922.35000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: WAG; Qty: 40,833.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: WAVES; Qty: 116,415.02780; USD Spot Price Value: \$269,901.14	Undetermined
Crypto Assets: WBNB; Qty: 3,508.17000; USD Spot Price Value: \$1,014,843.42	Undetermined
Crypto Assets: WBTC.E; Qty: 0.96000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: WBTC; Qty: 128.10730; USD Spot Price Value: \$2,157,693.65	Undetermined
Crypto Assets: WETH; Qty: 1,633.36000; USD Spot Price Value: \$2,074,980.19	Undetermined
Crypto Assets: WFLOW; Qty: 120.21244; USD Spot Price Value: \$104.58	Undetermined
Crypto Assets: WFTM; Qty: 140,500.00000; USD Spot Price Value: \$27,072.34	Undetermined
Crypto Assets: WMATIC; Qty: 70,293.00000; USD Spot Price Value: \$71,799.67	Undetermined
Crypto Assets: WOO; Qty: 1,049.65000; USD Spot Price Value: \$134.45	Undetermined
Crypto Assets: WOZX; Qty: 2,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: WRX; Qty: 9,806,469.89000; USD Spot Price Value: \$1,552,151.92	Undetermined
Crypto Assets: XAUT; Qty: 9,381.14061; USD Spot Price Value: \$16,321,197.84	Undetermined
Crypto Assets: XAUTBEAR; Qty: 2.41266; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XAUTBULL; Qty: 19.50274; USD Spot Price Value: Unknown	Undetermined

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
Crypto Assets: XCOPE; Qty: 4,711,954.00000; USD Spot Price Value: \$4,711,954.00	Undetermined
Crypto Assets: XIOT; Qty: 15.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XLMBEAR; Qty: 49,300,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XLMBULL; Qty: 159,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XOR; Qty: 73.87000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XRP; Qty: 31,343,241.28000; USD Spot Price Value: \$11,757,065.28	Undetermined
Crypto Assets: XRPBEAR; Qty: 13,700,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XRPBULL; Qty: 50,900,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XRPDOOM; Qty: 16,070.03000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XRPEDGE; Qty: 19,714.36739; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XRPMOON; Qty: 254,985.37050; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XSUSHI; Qty: 3,731.29000; USD Spot Price Value: \$6,231.25	Undetermined
Crypto Assets: XTZBEAR; Qty: 55,700,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XTZBULL; Qty: 22,200,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: XYZ; Qty: 56,673.80651; USD Spot Price Value: \$259.15	Undetermined
Crypto Assets: YFI; Qty: 59.28644; USD Spot Price Value: \$371,844.22	Undetermined
Crypto Assets: YFII; Qty: 706.25857; USD Spot Price Value: \$1,401,318.91	Undetermined
Crypto Assets: YGG; Qty: 1,470,210.00000; USD Spot Price Value: \$352,198.09	Undetermined
Crypto Assets: ZBC; Qty: 10,000.00000; USD Spot Price Value: \$90.93	Undetermined
Crypto Assets: ZECBEAR; Qty: 59,700,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ZECBULL; Qty: 491,000,000.00000; USD Spot Price Value: Unknown	Undetermined
Crypto Assets: ZRX; Qty: 629,733.42710; USD Spot Price Value: \$115,229.35	Undetermined
Token Warrant: APTOS FOUNDATION, ( Token Warrant: Aptos; Qty: TBD; Funded Amount: \$100 )	Undetermined
Employee Receivables (Related to Share Issuances)	\$498,215.94
Other Receivables / Assets	\$1,535.11

Debtor Name: FTX Trading Ltd.

Case Number: 22-11068 (JTD)

**Assets - Real and Personal Property****Part 11, Question 77:** Other property of any kind not already listed

<b>Other property of any kind not already listed</b> <i>Examples: Season tickets, country club membership</i>	<b>Current value of debtor's interest</b>
<b>TOTAL</b>	<b>\$499,751.05</b> + Undetermined Amounts



Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (if known): 22-11068 (JTD)☐ Check if this is an amended filing

## Official Form 206D

**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

**1. Do any creditors have claims secured by debtor's property?**

- ☒ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☐ Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims****2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of Claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Creditor's name

Describe debtor's property that is subject to a lien

\$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

Creditor's name

Describe debtor's property that is subject to a lien

\$ \_\_\_\_\_ \$ \_\_\_\_\_

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
- ☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
- ☐ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
- ☐ Unliquidated
- ☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$ \_\_\_\_\_



**Fill in this information to identify the case:**Debtor FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number 22-11068 (JTD)  
(If known)☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B)* and on *Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)*. Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims****1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.  
☒ Yes. Go to line 2.

**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

		Total claim	Priority amount
<b>2.1</b>	<b>Priority creditor's name and mailing address</b> NYS DEPT OF TAXATION AND FINANCE BANKRUPTCY UNIT PO BOX 5300 ALBANY, NY 12205-0300  <b>Date or dates debt was incurred</b> Undetermined  <b>Last 4 digits of account number</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ()	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Corporate Tax	\$ Undetermined      \$ Undetermined
<b>2.2</b>	<b>Priority creditor's name and mailing address</b> STATE OF HAWAII DEPARTMENT OF TAXATION BANKRUPTCY UNIT PO BOX 259 HONOLULU, HI 96809  <b>Date or dates debt was incurred</b> Undetermined  <b>Last 4 digits of account number</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ()	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> State Income Tax Withholding	\$ Undetermined      \$ Undetermined
<b>2.3</b>	<b>Priority creditor's name and mailing address</b> UTAH STATE TAX COMMISSION BANKRUPTCY UNIT 210 N 1950 W SALT LAKE CITY, UT 84134  <b>Date or dates debt was incurred</b> Undetermined  <b>Last 4 digits of account number</b>  <b>Specify Code subsection of PRIORITY unsecured claim:</b> 11 U.S.C. § 507(a) ()	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> Corporate Tax	\$ Undetermined      \$ Undetermined

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

**3. List in alphabetical order all of the creditors with nonpriority unsecured claims.** If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
<b>3.1</b>	<b>Nonpriority creditor's name and mailing address</b> Customer Liabilities - See Schedule F Attachments	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Customer Liabilities	\$ Undetermined
	<b>Date or dates debt was incurred</b> <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.2</b>	<b>Nonpriority creditor's name and mailing address</b> Bybit Fintech Limited 1 SUPREME COURT LN 178879 SINGAPORE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Intellectual Property Dispute	\$ Undetermined
	<b>Date or dates debt was incurred</b> Undetermined <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.3</b>	<b>Nonpriority creditor's name and mailing address</b> CLOUDFLARE 101 TOWNSEND STREET SAN FRANCISCO, CA 94107	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ Undetermined
	<b>Date or dates debt was incurred</b> Various <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.4</b>	<b>Nonpriority creditor's name and mailing address</b> EQUINIX INC ONE LAGOON DRIVE REDWOOD CITY, CA 94065	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 1,976.50
	<b>Date or dates debt was incurred</b> Various <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.5</b>	<b>Nonpriority creditor's name and mailing address</b> GARY RAMM ADDRESS ON FILE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Threatened Litigation	\$ Undetermined
	<b>Date or dates debt was incurred</b> Undetermined <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
<b>3.6</b>	<b>Nonpriority creditor's name and mailing address</b> GISELE CAROLINE BÜNDCHEN ADDRESS ON FILE	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Guarantor of the Endorsement Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 5/27/21 <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

**3.7 Nonpriority creditor's name and mailing address**

GOOGLE LLC  
DELAINE PRADO, GENERAL COUNSEL  
1600 AMPHITHEATRE PKWY  
MOUNTAIN VIEW, CA 94043

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ Undetermined

**Date or dates debt was incurred** Various**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number****3.8 Nonpriority creditor's name and mailing address**

HASSANS  
PO BOX 199  
MADISON BUILDING  
MIDTOWN  
QUEENSWAY, GX11 1AA  
GIBRALTAR

**As of the petition filing date, the claim is:**

Check all that apply.

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ 5,742.00

**Date or dates debt was incurred** Various**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number****3.9 Nonpriority creditor's name and mailing address**

HODL Media Inc.  
1052 High Street  
Palo Alto, CA 92301

**As of the petition filing date, the claim is:**

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

**Basis for the claim:** Indemnity Agreement

\$ Undetermined

**Date or dates debt was incurred** Undetermined**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number****3.10 Nonpriority creditor's name and mailing address**

HUB INTL INS SERV INC  
THE HANOVER INSURANCE GROUP  
440 LINCOLN STREET  
WORCESTER, MA 01653

**As of the petition filing date, the claim is:**

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:** Term Sheet

\$ Undetermined

**Date or dates debt was incurred** 11/10/22**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number****3.11 Nonpriority creditor's name and mailing address**

ICC Business Corporation FZ LLC  
Attn: General Manager, IBC  
Street 69, Dubai Sports City, Sheikh Mohammed Bin Zayed Road  
P.O. Box 500070  
Dubai,  
UNITED ARAB EMIRATES

**As of the petition filing date, the claim is:**

Check all that apply.

- ☒ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:** Official Partnership Agreement

\$ Undetermined

**Date or dates debt was incurred** 11/10/22**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

## 3.12 Nonpriority creditor's name and mailing address

JONATHAN CHEESMAN  
ADDRESS ON FILE

As of the petition filing date, the claim is:  
*Check all that apply.*

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: Indemnity Agreement

\$ Undetermined

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

## 3.13 Nonpriority creditor's name and mailing address

JONATHAN CHEESMAN  
ADDRESS ON FILE

As of the petition filing date, the claim is:  
*Check all that apply.*

- ☒ Contingent  
☒ Unliquidated  
☒ Disputed

Basis for the claim: Indemnity Agreement

\$ Undetermined

Date or dates debt was incurred Undetermined

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

## 3.14 Nonpriority creditor's name and mailing address

Jumio  
395 Page Mill Road  
Suite 150  
Palo Alto, CA 94306

As of the petition filing date, the claim is:  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade Payable

\$ 8,627.34

Date or dates debt was incurred Various

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

## 3.15 Nonpriority creditor's name and mailing address

LANDSCAPING SOLUTIONS  
15325 HERRIMAN BLVD  
NOBLESVILLE, IN 46060

As of the petition filing date, the claim is:  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade Payable

\$ 4,075.72

Date or dates debt was incurred Various

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

## 3.16 Nonpriority creditor's name and mailing address

LEXISNEXIS  
28330 NETWORK PLACE  
CHICAGO  
IL, 60673

As of the petition filing date, the claim is:  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

Basis for the claim: Trade Payable

\$ 11,666.67

Date or dates debt was incurred Various

Last 4 digits of account number

Is the claim subject to offset?

- ☒ No  
☐ Yes

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.17	<b>Nonpriority creditor's name and mailing address</b>  LMB LIMITED #11 Old Parham Road Parish of Saint John  ANTIGUA & BARBUDA	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 2,782.24
	<b>Date or dates debt was incurred</b> Various  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.18	<b>Nonpriority creditor's name and mailing address</b>  MAILGUN TECHNOLOGIES 112 E PECAN ST. #1135 SAN ANTONIO, TX 78205	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 676.68
	<b>Date or dates debt was incurred</b> Various  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.19	<b>Nonpriority creditor's name and mailing address</b>  MERCEDES-BENZ GRAND PRIX LIMITED ATTN: Senior Legal Counsel Operations centre Brackley Northants, NN13 7BD UNITED KINGDOM	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Guarantee Agreement - Letter of Intent	\$ Undetermined
	<b>Date or dates debt was incurred</b> 10/4/21  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.20	<b>Nonpriority creditor's name and mailing address</b>  MIAMI HEAT LIMITED PARTNERSHIP ATTN: JOHN VIDALIN EXECUTIVE VICE PRESIDENT & CHIEF COMMERCIAL OFFICER 601 BISCAYNE BOULEVARD MIAMI,, FL 33132	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Counterpart and Guarantee Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 11/10/22  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.21	<b>Nonpriority creditor's name and mailing address</b>  MIAMI HEAT LIMITED PARTNERSHIP ATTN: JOHN VIDALIN EXECUTIVE VICE PRESIDENT & CHIEF COMMERCIAL OFFICER 601 BISCAYNE BOULEVARD MIAMI,, FL 33132	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Guarantee Agreement - Advertising And Promotion Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 3/22/21  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.22	<b>Nonpriority creditor's name and mailing address</b>  MIAMI-DADE COUNTY COUNTY MAYOR'S OFFICE 111 NW 1ST STREET, 29TH FLOOR, SUITE 2910 MIAMI, FL 33128	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Guarantee Agreement - Naming Rights Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 3/22/21  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.23	<b>Nonpriority creditor's name and mailing address</b>  MPG Live Ltd. ATTN: Director: Josip Zeljko Basci Nova Ves 17 (3rd floor) 10 000 Zagreb, CROATIA	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> SPONSORSHIP AGREEMENT	\$ Undetermined
	<b>Date or dates debt was incurred</b> 11/10/22  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.24	<b>Nonpriority creditor's name and mailing address</b>  OSLER, HOSKIN & HARCOURT LLP ATTN: LAWRENCE RITCHIE PO BOX 50 1 FIRST CANADIAN PLACE TORONTO, ON M5X 1B8 CANADA	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 3,330.00
	<b>Date or dates debt was incurred</b> Various  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.25	<b>Nonpriority creditor's name and mailing address</b>  PLAY MAGNUS AS ATTN: ARNE HORVEI, MELTWATER CHAMPIONS CHESS TOUR DIRECTOR TORDENSKIOLDS GATE 2 OSLO, 0160 NORWAY	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Sponsorship Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 11/10/22  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.26	<b>Nonpriority creditor's name and mailing address</b>  SALT VENTURE GROUP, LLC ATTN: JOHN DARSIE, MANAGING DIRECTOR 527 MADISON AVE FLOOR 4 NEW YORK, NY 10022	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Sponsorship Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 11/10/22  <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	



Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.27	<b>Nonpriority creditor's name and mailing address</b> SAM BANKMAN-FRIED C/O MONTGOMERY MCCracken Walker & Rhoads LLP GREGORY T. DONILON 1105 N MARKET STREET 15TH FLOOR WILMINGTON, DE 19801	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed <b>Basis for the claim:</b> Indemnity Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> Undetermined <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.28	<b>Nonpriority creditor's name and mailing address</b> SARDINE AI CORP 382 NE 191ST ST, #58243 MIAMI, FL 33179	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 13,555.65
	<b>Date or dates debt was incurred</b> Various <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.29	<b>Nonpriority creditor's name and mailing address</b> SPOTIFY DANIEL EK, CHIEF EXECUTIVE OFFICER SPOTIFY AB REGERINGSGATAN 19 STOCKHOLM, 111 53 SWEDEN	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 49,230.67
	<b>Date or dates debt was incurred</b> Various <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.30	<b>Nonpriority creditor's name and mailing address</b> STRIPE ATTN: LEGAL DEPARTMENT 510 TOWNSEND STREET 354 OYSTER POINT BLVD SOUTH SAN FRANCISCO, CA 94013	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Trade Payable	\$ 134,272.60
	<b>Date or dates debt was incurred</b> Various <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.31	<b>Nonpriority creditor's name and mailing address</b> SWIFT MEDIA ENTERTAINMENT, INC. ATTN: WALTER WANG 5340 ALLA ROAD, #100 LOS ANGELES, CA 90066	<b>As of the petition filing date, the claim is:</b> <i>Check all that apply.</i> <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <b>Basis for the claim:</b> Sponsorship Agreement	\$ Undetermined
	<b>Date or dates debt was incurred</b> 11/10/22 <b>Last 4 digits of account number</b>	<b>Is the claim subject to offset?</b> <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

Name

**Part 2: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

**3.32 Nonpriority creditor's name and mailing address**

TEB Capital Management, Inc.  
c/o: SCS Financial Services, LLC  
Attn: Peter H. Mattoon  
888 Boylston Street  
Boston, MA 02199

**As of the petition filing date, the claim is:**  
*Check all that apply.*

- ☒ Contingent  
☒ Unliquidated  
☐ Disputed

**Basis for the claim:** Guarantee Agreement

\$ Undetermined

**Date or dates debt was incurred** 5/27/21

**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

**3.33 Nonpriority creditor's name and mailing address**

TLB CORPORATE SERVICES  
1 GEORGE STREET – ONE GEORGE #10-01  
SINGAPORE,  
SINGAPORE

**As of the petition filing date, the claim is:**  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ 248.69

**Date or dates debt was incurred** Various

**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

**3.34 Nonpriority creditor's name and mailing address**

TRANSPERFECT (CHANCERY STAFFING)  
1250 BROADWAY, 32ND FLOOR  
NEW YORK, NY 10001

**As of the petition filing date, the claim is:**  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ 675.77

**Date or dates debt was incurred** Various

**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

**3.35 Nonpriority creditor's name and mailing address**

WATERSHED  
360 9TH STREET  
SAN FRANCISCO, CA 94103

**As of the petition filing date, the claim is:**  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ 7,643.84

**Date or dates debt was incurred** Various

**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

**3.36 Nonpriority creditor's name and mailing address**

WISTIA, INC.  
37 HIGHLAND AVENUE  
CAMBRIDGE, MA 02139

**As of the petition filing date, the claim is:**  
*Check all that apply.*

- ☐ Contingent  
☐ Unliquidated  
☐ Disputed

**Basis for the claim:** Trade Payable

\$ 33.25

**Date or dates debt was incurred** Various

**Is the claim subject to offset?**

- ☒ No  
☐ Yes

**Last 4 digits of account number**

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	Line <input type="checkbox"/> Not listed. Explain	
4.2	Line <input type="checkbox"/> Not listed. Explain	
4.3	Line <input type="checkbox"/> Not listed. Explain	
4.4	Line <input type="checkbox"/> Not listed. Explain	
4.5	Line <input type="checkbox"/> Not listed. Explain	
4.6	Line <input type="checkbox"/> Not listed. Explain	
4.7	Line <input type="checkbox"/> Not listed. Explain	
4.8	Line <input type="checkbox"/> Not listed. Explain	
4.9	Line <input type="checkbox"/> Not listed. Explain	

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

**Total of claim amounts**

5a. Total claims from Part 1	5a.	\$	0.00
			+ Undetermined Amounts

5b. Total claims from Part 2	5b.	+	\$	244,537.62
				+ Undetermined Amounts

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$	244,537.62
			+ Undetermined Amounts

**Fill in this information to identify the case:**Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (If known): 22-11068 (JTD)☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1

**State what the contract or lease is for and the nature of the debtor's interest**

PRINCIPAL TRADING PARTICIPANT AGREEMENT DATED 8/22/2021

24 EXCHANGE BERMUDA LIMITED  
ADDRESS UNKNOWN**State the term remaining****List the contract number of any government contract**

2.2

**State what the contract or lease is for and the nature of the debtor's interest**

ADVISORY BOARD LETTER DATED 2/1/2022

2873313 ONTARIO LIMITED  
5650 Yonge St.  
Toronto, ON M2M 4H5  
CANADA**State the term remaining****List the contract number of any government contract**

2.3

**State what the contract or lease is for and the nature of the debtor's interest**

INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021

2873313 ONTARIO LIMITED  
5650 Yonge St.  
Toronto, ON M2M 4H5  
CANADA**State the term remaining****List the contract number of any government contract**

2.4

**State what the contract or lease is for and the nature of the debtor's interest**

FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/11/2022

48bytesNorth GmbH  
ADDRESS UNKNOWN**State the term remaining****List the contract number of any government contract**

2.5

**State what the contract or lease is for and the nature of the debtor's interest**

FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/11/2022

48bytesNorth GmbH  
ADDRESS UNKNOWN**State the term remaining****List the contract number of any government contract**

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.6

State what the contract or lease is for and the nature of the debtor's interest

AGREEMENT DATED 3/3/2021

A.C. Sondhi & Associates, LLC  
125, Park Street Safety Harbor  
Safety Harbor, FL 34695

State the term remaining

List the contract number of any government contract

2.7

State what the contract or lease is for and the nature of the debtor's interest

MUTUAL NON-DISCLOSURE  
AGREEMENT DATED 10/11/2021Abraxas Capital Management Ltd  
12 Old Bond Street  
1st floor  
London, W1S 4PW  
UNITED KINGDOM

State the term remaining

List the contract number of any government contract

2.8

State what the contract or lease is for and the nature of the debtor's interest

2020 EQUITY INCENTIVE PLAN  
(NON-U.S.) DATED 11/22/2021Aada Jarso  
ADDRESS ON FILE

State the term remaining

List the contract number of any government contract

2.9

State what the contract or lease is for and the nature of the debtor's interest

2020 EQUITY INCENTIVE PLAN  
(NON-U.S.)Adam Blair Yedidia  
ADDRESS ON FILE

State the term remaining

List the contract number of any government contract

2.10

State what the contract or lease is for and the nature of the debtor's interest

2020 EQUITY INCENTIVE PLAN  
(NON-U.S.) DATED 11/22/2021Adebayo Juwon  
ADDRESS ON FILE

State the term remaining

List the contract number of any government contract

2.11

State what the contract or lease is for and the nature of the debtor's interest

CONSULTING AGREEMENT DATED  
2/4/2021Adrian Guye  
ADDRESS ON FILE

State the term remaining

List the contract number of any government contract

2.12

State what the contract or lease is for and the nature of the debtor's interest

CONSULTING AGREEMENT DATED  
3/31/2021Adrian Guye  
ADDRESS ON FILE

State the term remaining

List the contract number of any government contract

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.13	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Adrian Guye</p> <p>ADDRESS ON FILE</p>
2.14	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Adrian Guye</p> <p>ADDRESS ON FILE</p>
2.15	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Agnes Zheng</p> <p>ADDRESS ON FILE</p>
2.16	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/23/2021</p>	<p>Agnes Zheng</p> <p>ADDRESS ON FILE</p>
2.17	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX SINGLE SIGN ON - LETTER OF AGREEMENT DATED 10/21/2022</p>	<p>AJM Gaming N.V.</p> <p>ADDRESS UNKNOWN</p>
2.18	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 6/9/2021</p>	<p>Akuna Digital Australia Pay Ltd.</p> <p>35 Clarence St.</p> <p>Level 9</p> <p>NSW</p> <p>Sydney, 2000</p> <p>AUSTRALIA</p>
2.19	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY LOAN FACILITY AGREEMENT DATED 10/9/2020</p>	<p>Alameda Research Ltd</p> <p>Tortola Pier Park</p> <p>Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 4/16/2019</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.21	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CALL EXERCISE NOTICE DATED 9/9/2020</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.22	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY LOAN FACILITY AGREEMENT DATED 10/9/2020</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.23	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PAYOFF/LOAN AGREEMENT DATED 2/17/2021</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.24	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CUSTOMER REFERRAL AGREEMENT DATED 1/1/2020</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.25	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CUSTOMER REFERRAL AGREEMENT DATED 11/1/2020</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.26	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY LOAN AGREEMENT DATED 11/27/2019</p> <p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>



Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.27	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EXCHANGE AGREEMENT DATED 2/13/2021</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.28	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE SALE AGREEMENT HIVEEX DATED 10/26/2021</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.29	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CALL OPTION AGREEMENT DATED 9/9/2020</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.30	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ASSIGNMENT AND ASSUMPTION AGREEMENT DATED 11/29/2021</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.31	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 4/16/2019</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.32	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY OWNERSHIP CONFIRMATION LETTER DATED 7/15/2021</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>
2.33	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ACKNOWLEDGMENT AND AGREEMENT RE: LOAN AGREEMENT DATED 10/7/2022</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1</p> <p>BRITISH VIRGIN ISLANDS</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.34	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PAYMENT AGENT AGREEMENT DATED 6/1/2019</p>	<p>Alameda Research Ltd Tortola Pier Park Building 1, Second Floor, Wickhams Cay 1 BRITISH VIRGIN ISLANDS</p>
2.35	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/10/2022</p>	<p>Alder Labs, Inc. 548 Market St PMB 77661 San Francisco, CA 94104</p>
2.36	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 3/31/2021</p>	<p>Alec Ziupsnys ADDRESS ON FILE</p>
2.37	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Alec Ziupsnys ADDRESS ON FILE</p>
2.38	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Alejandro Silva ADDRESS ON FILE</p>
2.39	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ADVISORY BOARD LETTER DATED 8/24/2021</p>	<p>Alfred Lin - Sequoia Capital Operations, LLC 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
2.40	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Allen Chen ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.41	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 5/10/2021</p>	<p>AllRightsReserved Limited 12/F, Han Wai Commercial Building 213-233 Queens Road East Wanchai Hong Kong, CHINA</p>
2.42	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 3/16/2022</p>	<p>AlteumX International S.A. ADDRESS UNKNOWN  PANAMA</p>
2.43	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Amy Wu - Lightspeed Strategic Partners I, L.P. Lightspeed Opportunity Fund, L.P. 548 Market Street San Francisco, CA 94104</p>
2.44	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Andra North ADDRESS ON FILE</p>
2.45	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT AND RELEASE DATED 10/11/2022</p>	<p>Andrew John Collins ADDRESS ON FILE</p>
2.46	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Andy Tran ADDRESS ON FILE</p>
2.47	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LEGAL FEE AGREEMENT</p>	<p>Annerton Rechtsanwaltsgesellschaft mbH Wöhlerstraße 5 Niederlassung Frankfurt Frankfurt, 60323 GERMANY</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.48	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE LIMITATION OF LIABILITY</p>	<p>Annerton Rechtsanwaltsgesellschaft mbH Wöhlerstraße 5 Niederlassung Frankfurt Frankfurt, 60323 GERMANY</p>
2.49	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Anthony Yoon ADDRESS ON FILE</p>
2.50	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Anton Chan ADDRESS ON FILE</p>
2.51	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Antonio Neto ADDRESS ON FILE</p>
2.52	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/2/2021</p>	<p>Antony Jun Xin QIAN ADDRESS ON FILE</p>
2.53	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Antony Jun Xin Qian ADDRESS ON FILE</p>
2.54	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Ar1tan Ko1aev ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

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2.55	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Aravind Menon ADDRESS ON FILE</p>
2.56	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Arltan Kolaev ADDRESS ON FILE</p>
2.57	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.)</p>	<p>Armani Ferrante ADDRESS ON FILE</p>
2.58	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Armani Ferrate ADDRESS ON FILE</p>
2.59	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>EMPLOYEE INVENTION ASSIGNMENT AND CONFIDENTIALITY AGREEMENT DATED 3/17/2020</p>	<p>Arthur George Bryan Thomas ADDRESS ON FILE</p>
2.60	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Arthur George Bryan Thomas ADDRESS ON FILE</p>
2.61	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIDE LETTER AGREEMENT DATED 1/21/2022</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road #06-18 The Atrium @ Orchard Singapore, 238891 SINGAPORE</p>

Name

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2.62	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road, #06-18 The Atrium @Orchard Singapore, 238891 SINGAPORE</p>
2.63	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>Artz Fund Investments Pte Ltd 60B Orchard Road, #06-18 The Atrium @ Orchard Singapore, 238891 SINGAPORE</p>
2.64	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/25/2021</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.65	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.66	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Ashish Suvarna ADDRESS ON FILE</p>
2.67	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT</p>	<p>ATIVA TECH LTDA Avenida das Américas 3.500, bloco 01, salas 311 a 318 Barra da Tijuca, CEP 22.640-102 Rio de Janeiro, BRAZIL</p>
2.68	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 3/31/2021</p>	<p>Avinash Dabir ADDRESS ON FILE</p>

Name

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2.69	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Avinash Dabir ADDRESS ON FILE</p>
2.70	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT ON THE USE OF ONLINE BANKING DATED 8/26/2021</p>	<p>Bank Frick &amp; Co. AG, Landstrasse 14 Balzers, 9496 LIECHTENSTEIN</p>
2.71	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SEO PROPOSAL FOR FTX DATED 4/24/2020</p>	<p>Bazooka Search Limited t/a The Search Initiative 511 Pillbox Bethnal Green London, E2G 6GG UNITED KINGDOM</p>
2.72	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Beatrice Chui ADDRESS ON FILE</p>
2.73	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REQUESTED CONFIRMATION OF CERTAIN RIGHTS UNDER THE INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021</p>	<p>Belfer Investment Partners LP 767 Fifth Avenue Floor 46 New York, NY 10153</p>
2.74	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL SERVICE AGREEMENT DATED 1/29/2021</p>	<p>BH Trading LTD 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066</p>
2.75	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT TO SERVICES AGREEMENT DATED 9/5/2020</p>	<p>BH Trading Ltd 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066</p>

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2.76	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 2/9/2020</p>	<p>BH Trading Ltd. 12655 W. Jefferson Blvd. #06-109 Playa Vista, CA 90066</p>
2.77	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ETHEREUM RIO 2022 EVENT SPONSORSHIP AGREEMENT DATED 3/16/2022</p>	<p>Big City Ecommerce Ltd Taylor's Lane Dublin 8, IRELAND (EIRE)</p>
2.78	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-COMPETITION AGREEMENT</p>	<p>BINANCE CAPITAL MANAGEMENT CO. LTD. ADDRESS UNKNOWN</p>
2.79	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RIGHT OF FIRST REFUSAL AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, Tortola, BRITISH VIRGIN ISLANDS</p>
2.80	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERIES A PREFERRED SHARE PURCHASE AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street P.O. Box 4519 Wickhams Cay 1 Road Town, Tortola, BRITISH VIRGIN ISLANDS</p>
2.81	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>BINANCE CAPITAL MANAGEMENT CO. LTD. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>
2.82	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>



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2.83	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-COMPETITION AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co. Ltd. ADDRESS UNKNOWN</p>
2.84	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICES AGREEMENT DATED 11/27/2019</p>	<p>Binance Capital Management Co., Ltd. 30 de Castro Street, Wickhams Cay 1 P.O. Box 4519 Road Town, BRITISH VIRGIN ISLANDS</p>
2.85	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX LINE OF CREDIT AGREEMENT DATED 6/7/2021</p>	<p>Bincentive Rm.D, 43F., No.7, Sec.5, Xinyi Rd. Xinyi Dist Taipei, TAIWAN</p>
2.86	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REFERRAL AGREEMENT DATED 3/5/2022</p>	<p>BITCOIN BROADCASTS PROPRIETARY LIMITED ADDRESS UNKNOWN</p>
2.87	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BITCOIN EVENTS EXHIBITION AGREEMENT DATED 7/5/2022</p>	<p>Bitcoin Events Pty Ltd Darter Studio Darters Road Longkloof, Gardens Cape Town Western Cape, 8001 SOUTH AFRICA</p>
2.88	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL SETTLEMENT AGREEMENT AND GENERAL RELEASE OF ALL CLAIMS DATED 11/25/2019</p>	<p>Bitcoin Manipulation Abatement LLC Attn: Pavel Igor Pogodin 5245 Av. Isla Verde Suite 302 Carolina, 00709</p>
2.89	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DIRECTIVE TO PAY COMPENSATION UNDER SERVICES AGREEMENT DATED 11/25/2019</p>	<p>Bitcoin Manipulation Abatement LLC ADDRESS UNKNOWN</p>

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2.90	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 1/31/2022</p> <p>Blockchain Australia Limited Steve Vallas ABN 63 169 053 534 of PO Box 153, Albert Park VIC 3206</p> <p>AUSTRALIA</p>
2.91	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSOR CONTRACT DATED 6/6/2022</p> <p>BLOCKCHAIN SUMMIT LATAM SpA Cerro El Plomo #5931 office 1213 City of Santiago, CHILE</p>
2.92	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OPTION AGREEMENT DATED 6/30/2022</p> <p>BLOCKFI INC. ADDRESS UNKNOWN</p>
2.93	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONTRIBUTION AGREEMENT DATED 9/15/2021</p> <p>Blockfolio Holdings, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.94	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 11/23/2020</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.95	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.96	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NEGOTIATED TRANSACTION LETTER DATED 7/6/2020</p> <p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>

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2.97	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMERCIAL AGREEMENT DATED 10/13/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.98	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY COMMERCIAL AGREEMENT</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.99	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>STOCKHOLDERS' AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.100	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>USER REFERRAL AGREEMENT DATED 10/13/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.101	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. ADDRESS UNKNOWN</p>
2.102	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT DATED 9/9/2020</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>
2.103	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JOINDER AGREEMENT</p>	<p>Blockfolio, Inc. 3500 South Dupont Highway Dover, DE 19901</p>

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2.104	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DATA CONTRIBUTOR AGREEMENT DATED 5/6/2020</p>	<p>Blockstream Corporation Inc. ADDRESS UNKNOWN QC</p>
2.105	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT</p>	<p>BLOOMBERG FINANCE L.P. 731 Lexington Avenue New York, NY 10022</p>
2.106	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REDISTRIBUTION AGREEMENT DATED 9/14/2021</p>	<p>Bloomberg Finance L.P. c/o Bloomberg L.P. Attention: Third Party Data Group 100 Business Park Drive Skillman, NJ 08558</p>
2.107	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REDISTRIBUTION AGREEMENT DATED 8/20/2021</p>	<p>Bloomberg Finance L.P. c/o Bloomberg L.P. Attention: Third Party Data Group 100 Business Park Drive Skillman, NJ 08558</p>
2.108	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 2/21/2022</p>	<p>BOB Group Limited Golden Gate Commercial Building 136 – 138 Austin Road Tsimshatsui, Kowloon Hong Kong, CHINA</p>
2.109	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Boris Kim ADDRESS ON FILE</p>
2.110	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE PURCHASE AGREEMENT DATED 11/14/2021</p>	<p>BRANDON WILLIAMS ADDRESS ON FILE</p>

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2.111	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 5/16/2022</p>	<p>Brave Software International SEZC ADDRESS UNKNOWN</p>
2.112	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OPTION VESTING AGREEMENT DATED 9/26/2022</p>	<p>Brett Harrison ADDRESS ON FILE</p>
2.113	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Brian Lee ADDRESS ON FILE</p>
2.114	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/23/2021</p>	<p>Brian Lee ADDRESS ON FILE</p>
2.115	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Bryan Thomas ADDRESS ON FILE</p>
2.116	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BLOCKCHAIN VALUE SETTLEMENT AGREEMENT DATED 1/8/2021</p>	<p>BTC Africa 9, rue du Laboratoire L-1911 LUXEMBOURG</p>
2.117	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN RESTRICTED STOCK PURCHASE AGREEMENT DATED 5/2/2022</p>	<p>BTIG LLC  Brian Endres, CFO 600 Montgomery Street San Francisco, CA 94111</p>

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2.118	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON DISCLOSURE AGREEMENT DATED 5/4/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Burgopak Limited Flat Iron Yard, Southwark Bridge Business Centre Ayres Street London, SE1 1ES</p>
2.119	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Camrynn Dilley ADDRESS ON FILE</p>
2.120	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT DATED 9/23/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Capitalise Ltd. Allenbi 105 Tel Aviv, 6129401 ISRAEL</p>
2.121	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Eades ADDRESS ON FILE</p>
2.122	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/3/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Eades ADDRESS ON FILE</p>
2.123	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.124	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Caroline Ellison ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.125	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 1/19/2021</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.126	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.127	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/20/2021</p>	<p>Caroline Ellison ADDRESS ON FILE</p>
2.128	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Caroline Sara Ellison ADDRESS ON FILE</p>
2.129	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>CCM OPPORTUNITY FUND LIMITED ADDRESS UNKNOWN</p>
2.130	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Ceri Howells ADDRESS ON FILE</p>
2.131	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 7/5/2022</p>	<p>Chan Cheuk Long Aaron ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.132	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Kam Yee (Josephine)</p> <p>ADDRESS ON FILE</p>
2.133	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.134	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.135	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.136	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chan Luk Wai</p> <p>ADDRESS ON FILE</p>
2.137	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chang An Zhang (Daniel)</p> <p>ADDRESS ON FILE</p>
2.138	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Chang Yong Yang (Charles)</p> <p>ADDRESS ON FILE</p>



Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.139 State what the contract or lease is for and the nature of the debtor's interest 2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021 Chang Yong Yang (Charles) ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.140 State what the contract or lease is for and the nature of the debtor's interest CONSULTING AGREEMENT DATED 1/24/2021 Charis Law ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.141 State what the contract or lease is for and the nature of the debtor's interest CONSULTING AGREEMENT DATED 2/5/2021 Charis Law ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.142 State what the contract or lease is for and the nature of the debtor's interest 2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021 Charis Law ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.143 State what the contract or lease is for and the nature of the debtor's interest CONSULTING AGREEMENT DATED 1/2/2021 Charles Feduke ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.144 State what the contract or lease is for and the nature of the debtor's interest 2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021 Charlie Pang ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

2.145 State what the contract or lease is for and the nature of the debtor's interest CONSULTING AGREEMENT DATED 1/24/2021 CHEN YILING ADDRESS ON FILE

State the term remaining  
List the contract number of any government contract

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.146	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>CHEN YILING</p> <p>ADDRESS ON FILE</p>
2.147	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Chen Yiling</p> <p>ADDRESS ON FILE</p>
2.148	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT AND RELEASE DATED 10/11/2022</p>	<p>CHENG YIN BEI</p> <p>ADDRESS ON FILE</p>
2.149	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p>	<p>Christian Drappi</p> <p>ADDRESS ON FILE</p>
2.150	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Christopher Taylor Johnson</p> <p>ADDRESS ON FILE</p>
2.151	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020</p>	<p>Circle Internet Financial, Inc.</p> <p>ADDRESS UNKNOWN</p>
2.152	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MULTISIGNATURE WALLET AGREEMENT DATED 3/14/2022</p>	<p>Circle Internet Financial, LLC</p> <p>c/o Circle Internet Financial, LLC</p> <p>Attn: Legal</p> <p>99 High Street, Suite 1701</p> <p>Boston, MA 02110</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.153	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIALITY AGREEMENT DATED 7/6/2022</p>	<p>Citadel Enterprise Asia Limited 8 Finance Stree Two International Finance Center 16th Floor Hong Kong, CHINA</p>
2.154	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIAL GLOBAL SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>Citadel Securities Americas LLC - Heath Tarbert, Jessica Fricke 131 S. Dearborn Chicago, IL 60603</p>
2.155	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIALITY AGREEMENT DATED 8/10/2021</p>	<p>ClearBank® Limited 25 Marsh Street 4th Floor, Prologue Works Bristol, BS1 4AX UNITED KINGDOM</p>
2.156	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Clement Joshua Ip ADDRESS ON FILE</p>
2.157	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT OF CLEMENT T. MAYNARD &amp; COMPANY FOR DARE ACT REGISTRATION DATED 6/25/2021</p>	<p>Clement T. Maynard &amp; Company G. K. Symonette Building Shirley Street PO Box N-7525 Nassau, BAHAMAS</p>
2.158	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CLOUDFLARE ORDER FORM DATED 11/4/2022</p>	<p>CloudFlare ADDRESS UNKNOWN</p>
2.159	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MUTUAL NONDISCLOSURE AGREEMENT DATED 10/12/2020</p>	<p>Coinbase, Inc. 100 Pine St. #1250 San Francisco, CA 94111</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.160	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinbase, Inc. 100 Pine St. #1250 San Francisco, CA 94111</p>
2.161	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXCHANGE DATA DISTRIBUTION AGREEMENT DATED 10/29/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinigy Inc 790 N Milwaukee St Suite 300 Milwaukee, WI 53202</p>
2.162	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EXTERNAL REFERRAL PROGRAM - LETTER OF AGREEMENT DATED 1/8/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Coinrule Limited ADDRESS UNKNOWN</p>
2.163	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EXTERNAL REFERRAL PROGRAM - LETTER OF AGREEMENT DATED 10/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CoinShares Capital Markets (Jersey) ADDRESS UNKNOWN</p>
2.164	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>GENERAL SERVICE AGREEMENT DATED 10/8/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ColdBloodedShiller ADDRESS UNKNOWN</p>
2.165	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DRAFT COLLABORATION AGREEMENT DATED 11/4/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Comite Luxembourgeois pour l'UNICEF Attention: UNICEF Haus 6, rue Adolphe Fischer L-1520 LUXEMBOURG</p>
2.166	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED 6/14/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMPOUND LABS, INC ADDRESS UNKNOWN</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.167	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EVENT SPONSORSHIP AGREEMENT DATED 9/6/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ConsenSys AG                      49 Bogart St                      Suite 22                      Brooklyn, NY 11206</p>
2.168	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Constance Wang                      ADDRESS ON FILE</p>
2.169	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTICIPATION AGREEMENT DATED 9/10/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Constellar Exhibitions Pte. Ltd.                      1 Expo Drive                      #02-01                      Singapore EXPO                      486150                      SINGAPORE</p>
2.170	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTICIPATION AGREEMENT DATED 11/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Constellar Exhibitions Pte. Ltd.                      1 Expo Drive                      #02-01                      Singapore EXPO                      486150                      SINGAPORE</p>
2.171	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>
2.172	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 1/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>
2.173	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 1/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.174	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>
2.175	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE LICENSE, TOKENIZATION, AND CO MARKETING AGREEMENT DATED 4/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>
2.176	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SOFTWARE LICENSE, TOKENIZATION, AND CO-MARKETING AGREEMENT DATED 4/15/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cottonwood Grove Ltd                      2 Pacific Place                      Unit 3532-36, 88 Queensway                      Hong Kong,                      CHINA</p>
2.177	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTNERSHIP AGREEMENT DATED 3/7/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Cryptohopper B.V.                      Johan van Hasseltweg 18A                      Amsterdam, 1022WV                      NETHERLANDS</p>
2.178	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daegwon Chae - Bond II, LP                      100 The Embarcadero                      San Francisco, CA 94105</p>
2.179	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dan Matumeswki -CMS Holdings, LLC                      27 Hospital Road                      Grand Cayman,                      CAYMAN ISLANDS</p>
2.180	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Andrzej Szulc                      ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.181	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg</p> <p>ADDRESS ON FILE</p>
2.182	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg</p> <p>ADDRESS ON FILE</p>
2.183	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 12/29/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Friedberg</p> <p>ADDRESS ON FILE</p>
2.184	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Loeb - Third Point Ventures LLC, Third Point LLC</p> <p>55 Hudson Yards</p> <p>New York, NY 10001</p>
2.185	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Och - WCHS SPV 6, LLC, JADOFF SPV 6, LLC, Quad SPV 14, LLC</p> <p>10 Bank Street</p> <p>Suite 1120</p> <p>White Plains, NY 10606</p>
2.186	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DANIEL SCOTT FRIEDBERG</p> <p>ADDRESS ON FILE</p>
2.187	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Daniel Simic</p> <p>ADDRESS ON FILE</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.188	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/31/2022</p>	<p>Daniel Simic</p> <p>ADDRESS ON FILE</p>
2.189	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Darren Wong</p> <p>ADDRESS ON FILE</p>
2.190	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>David Anand Ratiney</p> <p>ADDRESS ON FILE</p>
2.191	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>David Nyeste</p> <p>ADDRESS ON FILE</p>
2.192	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: U.S. REGULATORY ADVICE DATED 2/18/2021</p>	<p>Davis Polk &amp; Wardwell LLP</p> <p>450 Lexington Avenue</p> <p>New York, NY 10017</p>
2.193	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Delaney Rae Ornelas</p> <p>ADDRESS ON FILE</p>
2.194	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 6/14/2022</p>	<p>Dexterity Capital (BVI), Ltd.</p> <p>26 Westbourne Grove</p> <p>London, W2 5RH</p> <p>UNITED KINGDOM</p>



Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.195	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX LINE OF CREDIT AGREEMENT DATED 10/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dunamis Trading III Ltd 94 Solaris Avenue Camane Bay PO Box 1348 Grand Cayman, KY1-1108 CAYMAN ISLANDS</p>
2.196	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 4/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Dunamis Trading Ltd Marlbrough &amp; Queen Streets PO Box N-3026 Nassau, BAHAMAS</p>
2.197	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 9/30/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DV CHAIN INTERNATIONAL INC First Floor One Welches St. Thomas, BARBADOS</p>
2.198	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eileen Aptman - Belfer Management LLC 767 Fifth Avenue Floor 46 New York, NY 10153</p>
2.199	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Elizabeth Lee ADDRESS ON FILE</p>
2.200	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER RE: CONFIDENTIALITY/NON-DISCLOSUR E DATED 4/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ELON MUSK ADDRESS ON FILE</p>
2.201	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMISSION AGREEMENT - KYLIAN MBAPPÉ DATED 5/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTOURAGE SPORTS AND ENTERTAINMENT LTD 100 Villiers Road London, NW2 5PJ</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.202	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMISSION AGREEMENT - CRISTIANO RONALDO DATED 2/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENTOURAGE SPORTS AND ENTERTAINMENT LTD</p> <p>100 Villiers Road</p> <p>London, NW2 5PJ</p>
2.203	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eric Schwartz</p> <p>ADDRESS ON FILE</p>
2.204	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER RE: ISMS CERTIFICATION CONSULTING PROJECT DATED 9/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ernst &amp; Young HanYoung</p> <p>Taeyoung Building, 111</p> <p>Yeouigongwon-ro</p> <p>Yeongdeungpo-gu</p> <p>Seoul, 150-777</p> <p>KOREA, REPUBLIC OF</p>
2.205	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 1/6/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Eze Castle Software LLC</p> <p>622 3rd Ave</p> <p>10th Floor</p> <p>New York, NY 10017</p>
2.206	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/4/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti</p> <p>ADDRESS ON FILE</p>
2.207	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti</p> <p>ADDRESS ON FILE</p>
2.208	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fabrizio Cecchetti</p> <p>ADDRESS ON FILE</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.209	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT I DATED 8/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Falcon Labs Ltd                      Eden Plaza                      Suite 202, 2nd Floor                      Eden Islands, Mahe                      1352                      SEYCHELLES</p>
2.210	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FARVAHAR CAPITAL, LLC MUTUAL NONDISCLOSURE AGREEMENT DATED 10/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FARVAHAR CAPITAL, LLC                      ADDRESS UNKNOWN</p>
2.211	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FELIX OKOCHA                      ADDRESS ON FILE</p>
2.212	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: SUPPLEMENTAL ENGAGEMENT AGREEMENT DATED 11/8/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FENWICK &amp; WEST LLP                      Attn: Andrew T. Albertson                      1191 Second Avenue                      10th Floor                      Seattle, WA 98101</p>
2.213	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FENWICK &amp; WEST LLP                      555 California Street                      12th Floor                      San Francisco, CA 94104</p>
2.214	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT AGREEMENT DATED 5/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fenwick &amp; West LLP                      1191 Second Avenue                      10th Floor                      Seattle, WA 98101</p>
2.215	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/14/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FENWICK &amp; WEST LLP                      555 California Street                      12th Floor                      San Francisco, CA 94104</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.216	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT - JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fenwick &amp; West LLP                      555 California Street                      12th Floor                      San Francisco, CA 94104</p>
2.217	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT AGREEMENT DATED 5/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fenwick &amp; West LLP                      1191 Second Avenue                      10th Floor                      Seattle, WA 98101</p>
2.218	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 12/17/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FIDUCIARY TRUST COMPANY INTERNATIONAL                      280 Park Avenue                      New York, NY 10017</p>
2.219	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COEXISTENCE AGREEMENT DATED 4/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FINANCIAL-INFORMATION-TECHNOLOGIES, LLC                      Attn: Tad Phelps, CEO                      3109 W. Dr. Martin Luther King Jr. Blvd., Suite 200                      Tampa, FL 33607</p>
2.220	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Finn Li                      ADDRESS ON FILE</p>
2.221	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PARTNER AGREEMENT DATED 9/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FinSoftRazrabotka LLC                      Promishlennaya st. 19 office 55                      Krasnodar city,                      RUSSIA</p>
2.222	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENDORSEMENT &amp; LICENSE AGREEMENT DATED 4/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Firefly Entertainment, Inc                      718 Thompson Lane                      Suite 108256                      Nashville, TN 37204</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.223	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 3/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fiserv Solutions, LLC                      225 Fiserv Dr                      Brookfield, WI 53045</p>
2.224	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACCOUNTS CONTROL AGREEMENT DATED 6/5/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Folkvang, SRL                      Attention: Michael Laurens van Rossum                      Dresdner Tower, Piso 11                      Calle 50 y Calle 55 Este                      Panama City,                      PANAMA</p>
2.225	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX USER MARGIN TRADING AGREEMENT DATED 6/8/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FOLKVANG, SRL                      ADDRESS UNKNOWN</p>
2.226	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT AGREEMENT DATED 9/9/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fortis Advisors LLC                      ADDRESS UNKNOWN</p>
2.227	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINDER AGREEMENT DATED 9/9/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Fortis Advisors LLC                      12526 HIGH BLUFF DRIVE                      SUITE 280                      SAN DIEGO, CA 92130</p>
2.228	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Freya Hu                      ADDRESS ON FILE</p>
2.229	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TRIPARTITE AGREEMENT DATED 3/16/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Australia Pty Ltd                      c/o Piper Alderman, Level 23                      Governor Macquarie Tower                      One Farrer Place                      Sydney, NSW 2000                        AUSTRALIA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.230	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORDINARY SHARE TRANSFER AGREEMENT DATED 7/20/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Equity Record Holder Ltd (Seychelles)                      Tortola Pier Park                      Building 1                      Road Town                        BRITISH VIRGIN ISLANDS</p>
2.231	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINEE AND VOTING AGREEMENT DATED 11/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Equity Record Holdings Ltd                      F20 Eden Plaza                      1st Floor                      Eden Island,                      SEYCHELLES</p>
2.232	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NOMINEE AND VOTING AGREEMENT DATED 11/23/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Equity Record Holdings Ltd                      F20 Eden Plaza                      1st Floor                      Eden Island,                      SEYCHELLES</p>
2.233	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 11/23/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Equity Record Holdings Ltd                      F20 Eden Plaza                      1st Floor                      Eden Island,                      SEYCHELLES</p>
2.234	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>JOINDER AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Equity Record Holdings Ltd                      F20 Eden Plaza                      1st Floor                      Eden Island,                      SEYCHELLES</p>
2.235	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICE AGREEMENT DATED 4/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX EU Ltd.                      Churerstrasse 135                      8808 Pfaffikon,                      SWITZERLAND</p>
2.236	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>POWER OF ATTORNEY AGREEMENT DATED 9/5/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Europe AG                      135 Churerstrasse                      Pfaffikon, 8808,                      SWITZERLAND</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.237	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICE AGREEMENT DATED 10/1/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Exchange FZE                      c/o FTX Europe AG                      Churerstrasse 135                      8808 Pfäffikon,                      SWITZERLAND</p>
2.238	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACKNOWLEDGMENT AND AGREEMENT RE: LOAN AGREEMENT DATED 10/7/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Japan Holdings K.K.                      3 Chome- Nishikicho, Kanada, Chiyoda City                      Hirose Building 4F                      Tokyo, 010054</p>
2.239	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ALL OFFERED SHARES UNDERWRITING AGREEMENT DATED 6/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Japan Holdings K.K.                      3 Chome- Nishikicho, Kanada, Chiyoda City                      Hirose Building 4F                      Tokyo, 010054</p>
2.240	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 10/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Japan K.K.                      3 Chome - 17 Nishikicho, Kanda, Chiyoda City                      Hirose Building 4F                      Tokyo, 1010054                      JAPAN</p>
2.241	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX Japan K.K.                      3 Chome - 17 Nishikicho, Kanda, Chiyoda City                      Hirose Building 4F                      Tokyo, 1010054                      JAPAN</p>
2.242	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 2/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FullStory, Inc                      1745 Peachtree St. NE                      Suite G                      Atlanta, GA 30309</p>
2.243	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 12/30/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Furia Esports LLC                      7280 West Palmetto Park Road                      Suite 101                      Boca Raton, FL 33433</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.244	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 4/14/2021</p>	<p>Galaxy Digital Trading Cayman, LLC                      MAPLES CORPORATE SERVICES LIMITED,                      PO BOX 309, UGLAND HOUSE                      KY1-1                      GRAND CAYMAN</p>
2.245	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: JOINT REPRESENTATION AGREEMENT AND WAIVER OF POTENTIAL CONFLICT OF INTEREST DATED 11/12/2019</p>	<p>Gary Wang                      ADDRESS ON FILE</p>
2.246	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN RESTRICTED STOCK PURCHASE AGREEMENT DATED 6/21/2021</p>	<p>GB Solutions LLC                      Attn: Geoffrey Bough                      555 S Goddard Blvd #346                      King of Prussia, PA 19406</p>
2.247	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED 10/20/2021</p>	<p>GBV Capital                      67 Fort Street                      Artemis House                        CAYMAN ISLANDS</p>
2.248	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX SINGLE SIGN ON LETTER OF AGREEMENT DATED 3/28/2022</p>	<p>GC Technologies Ltd.                      ADDRESS UNKNOWN</p>
2.249	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOAN AGREEMENT DATED 12/10/2021</p>	<p>Genesis Block Limited                      269-273 Hennessy Road                      1/F., Kwong Wah Mansion                      Wan Chai                      Hong Kong,                      CHINA</p>
2.250	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DIGITAL ASSETS ACCOUNTS CONTROL AGREEMENT DATED 11/3/2020</p>	<p>Genesis Block Limited                      1/F, Kwong Wah Mansion                      269-273 Hennessy Road                      Wan Chai                      Hong Kong,                      CHINA</p>



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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.251	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPRESENTATION OF FTX TRADING LIMITED DATED 3/4/2022</p> <p>Gibson, Dunn &amp; Crutcher 32/F Gloucester Tower, The Landmark 15 Queen's Road Central Hong Kong, CHINA</p>
2.252	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REPRESENTATION OF FTX TRADING LIMITED DATED 3/4/2022</p> <p>Gibson, Dunn &amp; Crutcher LLP 32/F Gloucester Tower The Landmark 15 Queens Road Contral Hong Kong</p> <p>CHINA</p>
2.253	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GUARANTEE AGREEMENT</p> <p>Gisele Caroline Bündchen ADDRESS ON FILE</p>
2.254	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>GK Information Technology LTD - Gihan Karunaratne ADDRESS UNKNOWN</p>
2.255	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: ARRANGING AND/OR PARTICIPATING IN A POTENTIAL CREDIT FACILITY, TERM LOAN OR OTHER BANK LOAN DATED</p> <p>GOLDMAN SACHS &amp; CO. LLC MATHEW MCDERMOTT MARIANNA LOPERT</p>
2.256	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: POTENTIAL ENGAGEMENT DATED 9/28/2021</p> <p>GOLDMAN SACHS (ASIA) L.L.C. ADDRESS UNKNOWN</p>
2.257	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DVIP ANNUAL DEAL ADDENDUM DATED 8/30/2021</p> <p>GOOGLE LLC ADDRESS UNKNOWN</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.258	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNERSHIP AGREEMENT DATED 7/26/2022</p>	<p>GPay Network (S) Pte. Ltd 6 Battery Road #38-04 049909 SINGAPORE</p>
2.259	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PARTNERSHIP AGREEMENT DATED 7/5/2022</p>	<p>GPay Network (S) Pte. Ltd. 6 Battery Road #38-04 Singapore, 049909 SINGAPORE</p>
2.260	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CLIENT SERVICE AGREEMENT DATED 2/28/2022</p>	<p>Grafted Growth, LLC 2009 Paseo Laro San Clemente, CA 92673</p>
2.261	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16 LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.262	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16 PRINCIPALS LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.263	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/25/2022</p>	<p>GREYLOCK 16-A LIMITED PARTNERSHIP 2550 Sand Hill Road Menlo Park, CA 94025</p>
2.264	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>Group One Holdings Pte Ltd 3 Fraser Street #14-24 Duo Tower Singapore, 189352 SINGAPORE</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.265	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT DATED 7/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Group One Holdings Pte Ltd                      3 Fraser Street                      #14-24 Duo Tower                      189352                      SINGAPORE</p>
2.266	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 5/11/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Growflint Technologies Pvt. Ltd.                      ADDRESS UNKNOWN</p>
2.267	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 8/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GSR Markets Limited                      Central Plaza, 18 Harbour Road                      Suite 5508, 55th Floor                      Wanchai                      HONG KONG,                      CHINA</p>
2.268	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GURURAJ SINGH                      ADDRESS ON FILE</p>
2.269	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT NO 23032022-PT FOR PROVIDING SERVICES ON GREY BOX PENETRATION TESTING DATED 3/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ                      Kai tn 1-5M                      Harju county                      Tallinn city, 10111                      ESTONIA</p>
2.270	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 7/10/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ                      Kai tn 1-5M                      Harju county                      Tallinn city, 10111                      ESTONIA</p>
2.271	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 6/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ                      Kai tn 1-5M                      Harju county                      Tallinn city, 10111                      ESTONIA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.272	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 11/2/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ</p> <p>Kai tn 1-5M</p> <p>Harju county</p> <p>Tallinn city, 10111</p> <p>ESTONIA</p>
2.273	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>HACKENPROOF CUSTOMER AGREEMENT DATED 7/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Hacken OÜ</p> <p>Kai tn 1-5M</p> <p>Harju county</p> <p>Tallinn city, 10111</p> <p>ESTONIA</p>
2.274	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 3/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Haldanes</p> <p>Ruttonjee House, 7th Floor</p> <p>11 Duddell Street</p> <p>Hong Kong, CHINA</p>
2.275	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Han Xin Liu (Laura)</p> <p>ADDRESS ON FILE</p>
2.276	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Handi Yang</p> <p>ADDRESS ON FILE</p>
2.277	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Handi Yang</p> <p>ADDRESS ON FILE</p>
2.278	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/25/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Handi Yang</p> <p>ADDRESS ON FILE</p>

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**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.279	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Handi Yang</p> <p>ADDRESS ON FILE</p>
2.280	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>IRREVOCABLE POWER OF ATTORNEY AND PROXY DATED 10/5/2020</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Harold Boo</p> <p>ADDRESS ON FILE</p>
2.281	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Harold Boo</p> <p>ADDRESS ON FILE</p>
2.282	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>INVESTOR REPRESENTATION AGREEMENT DATED 9/29/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HashKey FinTech Investment Fund LP</p> <p>614-615, Level 6, Cyberport 3</p> <p>100 Cyberport Rd</p> <p>Hong Kong, CHINA</p>
2.283	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>ENGAGEMENT OF LEGAL ADVISERS DATED 1/4/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Herbert Smith Freehills LLP</p> <p>50 Raffles Place</p> <p>#24-01 Singapore Land Tower</p> <p>Singapore, 048623</p> <p>SINGAPORE</p>
2.284	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>PRODUCTION AGREEMENT DATED 7/9/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Herefore, Inc</p> <p>2424 NICHOLS CANYON RD</p> <p>Los Angeles, CA 90046</p>
2.285	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>DELAYED SETTLEMENT TRADE AGREEMENT DATED 9/10/2019</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Heung Wing Motors Limited</p> <p>Unit 1106, 11/F., Emperor Group Centre</p> <p>288 Hennessy Road</p> <p>Wanchai</p> <p>Hong Kong, CHINA</p>

Name

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2.286	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DELAYED SETTLEMENT TRADE AGREEMENT</p>	<p>Heung Wing Motors Limited Emperor Group Centre, 288 Hennessy Road Unit 1106, 11/F Wanchai Hong Kong, CHINA</p>
2.287	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 1/5/2020</p>	<p>Hexa Solutions Ltd. 121 Menachem Begin Rd Tel Aviv-Yafo, ISRAEL</p>
2.288	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 3/16/2020</p>	<p>Hive Empire Ventures Pty Ltd Level 10 99 York Street NSW Sydney, 2000 AUSTRALIA</p>
2.289	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DEED OF INDEMNITY DATED 7/22/2021</p>	<p>HODL MEDIA INC. 1052 High Street Palo Alto, CA 92301</p>
2.290	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>UK CRYPTO ASSET ACQUISITIONS DATED 2/21/2022</p>	<p>Hogan Lovells International LLP Atlantic House Holborn Viaduct London, EC1A 2FG UNITED KINGDOM</p>
2.291	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER RE: CONFIDENTIAL INFORMATION DATED 4/4/2022</p>	<p>HONG KONG EXCHANGES AND CLEARING LIMITED 8/F Two Exchange Square 8 Connaught Place Central Hong Kong,</p>
2.292	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Hubert Newell ADDRESS ON FILE</p>

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**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.293	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Hung Wa Wilkins Hui</p> <p>ADDRESS ON FILE</p>
2.294	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>INTERMEDIATION AGREEMENT DATED 9/20/2020</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Hxro Games, Ltd.</p> <p>Clarendon House</p> <p>2 Church Street</p> <p>Hamilton, HM11</p> <p>BERMUDA</p>
2.295	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>ONLINE HOSTED SOLUTION AGREEMENT FOR PILOT PERIOD</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>HYLAND SOFTWARE, INC.</p> <p>8500 Clemens Road</p> <p>Westlake, OH 44145</p>
2.296	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>DIGITAL MARKETING PROPOSAL DATED 1/2/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>I'm Kind of a Big Deal, LLC</p> <p>9710 River Trader St.</p> <p>Las Vegas, NV 89178</p>
2.297	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>MASTER SERVICES AGREEMENT DATED 1/2/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>I'm Kind of a Big Deal, LLC</p> <p>ATTN: Neil Patel</p> <p>9710 River Trader St.</p> <p>Las Vegas, NV 89178</p>
2.298	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>PARTNERSHIP AGREEMENT DATED 10/13/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ICC Business Corporation FZ LLC</p> <p>Attn: General Manager, IBC</p> <p>Street 69, Dubai Sports City, Sheikh Mohammed Bin Zayed Road</p> <p>P.O. Box 500070</p> <p>Dubai,</p> <p>UNITED ARAB EMIRATES</p>
2.299	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>ICONIQ Strategic Partners VI, L.P.</p> <p>c/o ICONIQ Strategic Management, LLC</p> <p>Attention: Divesh Makan and Yoonkee Sull</p> <p>394 Pacific Avenue, 2nd Floor</p> <p>San Francisco, CA 94111</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.300	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 12/17/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Idealex Services OÜ                      Harju maakond                      Tallinn, Kristiine linnaosa                      Keemia tn 4                      10616                      ESTONIA</p>
2.301	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COLLABORATION AGREEMENT DATED 3/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IEX DAP Group LLC                      3 World Trade Center                      58th Floor                      New York, NY 10007</p>
2.302	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>IEX GROUP, INC. TERM SHEET FOR STRATEGIC PARTNERSHIP WITH WEST REALM SHIRES INC. DATED 1/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>IEX GROUP, INC.                      ADDRESS UNKNOWN</p>
2.303	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FIAT INTEGRATION AND REVOLVING LOAN AGREEMENT DATED 10/16/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>iFinex Inc.                      c/o SHRM Trustees (BVI) Limited                      Attn: Legal Department                      P.O. Box 4301, Trinity Chambers                      Road Town, Tortola, VG1110                      BRITISH VIRGIN ISLANDS</p>
2.304	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER LICENSE AND SERVICES AGREEMENT DATED 6/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Inca Digital, Inc.                      1100 15 St NW                      Floor 4                      Washington, DC, 20005</p>
2.305	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>REWARDS AGENT AGREEMENT DATED 1/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Incentive Ecosystem Foundation                      ADDRESS UNKNOWN</p>
2.306	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EASTERN EUROPE AGREEMENT DATED 12/17/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Information Security Group LLC                      Shovkovychna st                      16-b, 54                      Kyiv, 01024                      UKRAINE</p>



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2.307	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INSIGHT PARTNERS (CAYMAN) XII, L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
2.308	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INSIGHT PARTNERS XII (CO- INVESTORS) (B), L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
2.309	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Insight Partners XII, L.P. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
2.310	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ivana Milicic ADDRESS ON FILE</p>
2.311	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JADOFF SPV 6, LLC c/o Willoughby Capital Holdings, LLC 330 Railroad Ave. Suite 101 Greenwich, CT 06830</p>
2.312	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>James Brink ADDRESS ON FILE</p>
2.313	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jason Hamlin ADDRESS ON FILE</p>

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2.314	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jason Yuzhou Ye</p> <p>ADDRESS ON FILE</p>
2.315	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jayesh Peswani</p> <p>ADDRESS ON FILE</p>
2.316	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jeffrey Dilley</p> <p>ADDRESS ON FILE</p>
2.317	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jeffrey Yung</p> <p>ADDRESS ON FILE</p>
2.318	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jeffrey Yung</p> <p>ADDRESS ON FILE</p>
2.319	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jeremy Arnold</p> <p>ADDRESS ON FILE</p>
2.320	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 4/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jesse P. Schaudies, Jr.</p> <p>ADDRESS ON FILE</p>

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2.321	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jessica Ferguson Murray</p> <p>ADDRESS ON FILE</p>
2.322	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jiayun Shi</p> <p>ADDRESS ON FILE</p>
2.323	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>JIN Qiu</p> <p>ADDRESS ON FILE</p>
2.324	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/28/2021</p>	<p>JIN Qiu</p> <p>ADDRESS ON FILE</p>
2.325	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT AGREEMENT DATED 1/14/2021</p>	<p>Joe Bankman</p> <p>ADDRESS ON FILE</p>
2.326	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>John Samuel Trabucco</p> <p>ADDRESS ON FILE</p>
2.327	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DOMAIN NAME PURCHASE AND TRANSFER AGREEMENT DATED 2/24/2020</p>	<p>JOHN STOSSEL</p> <p>ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.328	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
2.329	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
2.330	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEMNIFICATION AGREEMENT</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
2.331	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Jonathan Cheesman ADDRESS ON FILE</p>
2.332	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Jonathan Chu ADDRESS ON FILE</p>
2.333	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES ORDER FORM DATED 12/3/2019</p>	<p>Jumio HQ &amp; Sales 395 Page Mill Road Suite 150 Palo Alto, CA 94306</p>
2.334	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALES ORDER FORM DATED 9/8/2020</p>	<p>Jumio HQ &amp; Sales 395 Page Mill Road Suite 150 Palo Alto, CA 94306</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.335	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Jun Yi Elwin Sim</p> <p>ADDRESS ON FILE</p>
2.336	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT ON PROVISION OF LEGAL SERVICES DATED 8/23/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>JUSCUTUM LLC</p> <p>Olesya Gonchara Str. 35</p> <p>6th floor</p> <p>Kyiv, 01034</p> <p>UKRAINE</p>
2.337	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ka Ki Tse (Tony)</p> <p>ADDRESS ON FILE</p>
2.338	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kaito Yanai</p> <p>ADDRESS ON FILE</p>
2.339	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kam Yee Chan</p> <p>ADDRESS ON FILE</p>
2.340	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Karis Wun</p> <p>ADDRESS ON FILE</p>
2.341	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Karis Wun Siu Ming</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.342	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kariya Kayamori</p> <p>ADDRESS ON FILE</p>
2.343	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 4/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kariya Kayamori</p> <p>ADDRESS ON FILE</p>
2.344	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ke Yun Li (Quinn)</p> <p>ADDRESS ON FILE</p>
2.345	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Keith Douglas Lennox</p> <p>ADDRESS ON FILE</p>
2.346	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Keith Lennox</p> <p>ADDRESS ON FILE</p>
2.347	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/26/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Keith Lennox</p> <p>ADDRESS ON FILE</p>
2.348	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Keith Lennox</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.349	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kendra Samuels</p> <p>ADDRESS ON FILE</p>
2.350	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen</p> <p>ADDRESS ON FILE</p>
2.351	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen</p> <p>ADDRESS ON FILE</p>
2.352	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kevin Nguyen</p> <p>ADDRESS ON FILE</p>
2.353	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Kin Hang Tsang (Charlie)</p> <p>ADDRESS ON FILE</p>
2.354	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 3/17/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>King &amp; Wood Mallesons</p> <p>13/F Gloucester Tower</p> <p>The Landmark</p> <p>15 Queen's Road Central, Central</p> <p>Hong Kong, CHINA</p>
2.355	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>APPOINTMENT AGREEMENT: FTX LEGAL AND REGULATORY SUPPORT DATED 7/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>King &amp; Wood Mallesons</p> <p>13/F, Gloucester Tower, The Landmark</p> <p>15 Queen's Road Central, Central</p> <p>Hong Kong, CHINA</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<div>2.356</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Kyle Samani - Multicoin Private Fund IV, LP</div> <div>501 West Avenue</div> <div>Unit 3803</div> <div>Austin, TX 78701</div>
<div>2.357</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Lan Gu</div> <div>ADDRESS ON FILE</div>
<div>2.358</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>SCREENING QUESTIONNAIRE</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>LAN JIANG GU</div> <div>ADDRESS ON FILE</div>
<div>2.359</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>ENGAGEMENT LETTER DATED 9/21/2022</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Latham &amp; Watkins LLP</div> <div>200 Clarendon Street</div> <div>Boston, MA 02116</div>
<div>2.360</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>COMMUNITY PARTNERSHIP AGREEMENT DATED 4/16/2020</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Laura Liu</div> <div>ADDRESS ON FILE</div>
<div>2.361</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>SCREENING QUESTIONNAIRE</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>Law Wing Man Charis</div> <div>ADDRESS ON FILE</div>
<div>2.362</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>AGREEMENT FOR SHARING INFORMATION DATED 5/21/2022</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div>	<div>LedgerX LLC</div> <div>1110 BRICKELL AVE</div> <div>SUITE 430K-200</div> <div>Miami, FL 33131</div>



Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
SCREENING QUESTIONNAIRE		
2.363	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lee Tin Ka</p> <p>ADDRESS ON FILE</p>
2.364	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/5/2021</p> <p>Leila Clark</p> <p>ADDRESS ON FILE</p>
2.365	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p> <p>Lena Ngoy</p> <p>ADDRESS ON FILE</p>
2.366	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>Leo Tam</p> <p>ADDRESS ON FILE</p>
2.367	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>Leo Tam</p> <p>ADDRESS ON FILE</p>
2.368	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>Li Xu (Ally)</p> <p>ADDRESS ON FILE</p>
2.369	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MANAGEMENT RIGHTS AGREEMENT DATED 7/20/2021</p> <p>LIGHTSPEED OPPORTUNITY FUND, L.P.</p> <p>ADDRESS UNKNOWN</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.370	MANAGEMENT RIGHTS AGREEMENT State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LIGHTSPEED OPPORTUNITY FUND, L.P. ADDRESS UNKNOWN
2.371	MANAGEMENT RIGHTS AGREEMENT DATED 7/20/2021 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LIGHTSPEED STRATEGIC PARTNERS I, L.P. ADDRESS UNKNOWN
2.372	MANAGEMENT RIGHTS AGREEMENT State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	LIGHTSPEED STRATEGIC PARTNERS I, L.P. ADDRESS UNKNOWN
2.373	REQUESTED CONFIRMATION OF CERTAIN RIGHTS UNDER THE INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Lime Partners LLC 767 Fifth Avenue Floor 46 New York, NY 10153
2.374	2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Ling Hsuan Juan ADDRESS ON FILE
2.375	AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Liquid Group Inc ADDRESS UNKNOWN
2.376	LOAN AGREEMENT DATED 8/30/2021 State what the contract or lease is for and the nature of the debtor's interest State the term remaining List the contract number of any government contract	Liquid Group Inc. 3-17 Kandanshiki-cho Chiyoda-ku Tokyo, JAPAN

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.377	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SUB-LEASE - MANDOLIN PLACE, FRIAR'S HILL ROAD IN THE PARISH OF ST. JOHN, ANTIGUA AND BARBUDA, UNITS NO. 10 &amp; 11 DATED 6/26/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LMB LIMITED #11 Old Parham Road Parish of Saint John</p> <p>ANTIGUA &amp; BARBUDA</p>
2.378	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Lok Ming Wun (Queenie) ADDRESS ON FILE</p>
2.379	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SHARE PURCHASE AGREEMENT DATED 11/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOREM IPSUM UG (HAFTUNGSBESCHRÄNKT) LAMBDA LAW RECHTSANWALTSGESELLSCHAFT MBH, BERGSTRASSE 23 BERLIN, 10999 GERMANY</p>
2.380	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LOUIS KIN PONG NG ADDRESS ON FILE</p>
2.381	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Louis Kin Pong Ng ADDRESS ON FILE</p>
2.382	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COLLATERAL AGREEMENT DATED 6/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LT Baskets Ltd. Lower Factory Road St. John's, ANTIGUA &amp; BARBUDA</p>
2.383	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 6/25/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LU FAN ADDRESS ON FILE</p>

Name

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.384	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Man Ho Cheung ADDRESS ON FILE</p>
2.385	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Man Kai Chui (Brandon) ADDRESS ON FILE</p>
2.386	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p>	<p>Maria Shaikh ADDRESS ON FILE</p>
2.387	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL SERVICE AGREEMENT DATED 6/30/2020</p>	<p>Market Mastery ADDRESS UNKNOWN</p>
2.388	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COLLABORATION AND CONFIDENTIALITY AGREEMENT DATED 2/25/2022</p>	<p>MARQUES &amp; FILMS 22 rue Périer - 92120 MONTROUGE</p>
2.389	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Matt Burgess ADDRESS ON FILE</p>
2.390	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p>	<p>Matt Huang - Paradigm Fund L.P., Paradigm Green Fortitudo LP 548 Market Street San Francisco, CA 94104</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.391	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Matthew Christopher Lubner</p> <p>ADDRESS ON FILE</p>
2.392	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DOMAIN NAME PURCHASE AND TRANSFER AGREEMENT DATED 2/24/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MAXIM LOTT</p> <p>ADDRESS ON FILE</p>
2.393	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 9/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>MC Media LLC</p> <p>ADDRESS UNKNOWN</p>
2.394	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 5/25/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Mek Global Limited</p> <p>Vistra Corporate Services Centre</p> <p>Suite 23, 1st Floor</p> <p>Eden Plaza, Eden Island, Mahé</p> <p>SEYCHELLES</p>
2.395	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>TERMINATION AGREEMENT DATED 3/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Memetic Capital LP</p> <p>190 ELGIN AVE.</p> <p>GRAND CAYMAN,</p> <p>CAYMAN ISLANDS</p>
2.396	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 12/15/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Mercantile Global Holdings, Inc</p> <p>4306 Yoakum Blvd</p> <p>Suite 200</p> <p>Houston, TX 77006</p>
2.397	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED 4/7/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Mercedes-Benz AG</p> <p>Mercedesstr. 120</p> <p>Stuttgart, 70372</p> <p>GERMANY</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.398	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>PARENT COMPANY GUARANTEE FOR LETTER OF INTENT DATED 10/4/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>MERCEDES-BENZ GRAND PRIX LIMITED                      Operations Centre                      Brackley, NN13 7BD                      UNITED KINGDOM</p>
2.399	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/3/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Mercury Digital Assets                      ADDRESS UNKNOWN</p>
2.400	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/3/2022</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Mercury Digital Assets                      ADDRESS UNKNOWN</p>
2.401	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>COUNTERPART AND GUARANTEE DATED 3/22/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Miami Heat Limited Partnership                      Attn: John Vidalin                      601 Biscayne Boulevard                      Miami, FL 33132</p>
2.402	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Michael Burgess                      ADDRESS ON FILE</p>
2.403	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>MICHAEL BURGESS                      ADDRESS ON FILE</p>
2.404	<p><b>State what the contract or lease is for and the nature of the debtor's interest</b></p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p><b>State the term remaining</b></p> <p><b>List the contract number of any government contract</b></p>	<p>Michael Newett                      ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
	SCREENING QUESTIONNAIRE	
2.405	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Michael Patrick Burgess</p> <p>ADDRESS ON FILE</p>
2.406	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>Michael Sewell</p> <p>ADDRESS ON FILE</p>
2.407	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>Michelle Chan</p> <p>ADDRESS ON FILE</p>
2.408	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>Mikael Keussen</p> <p>ADDRESS ON FILE</p>
2.409	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>Morgan Eattock</p> <p>ADDRESS ON FILE</p>
2.410	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENGAGEMENT LETTER DATED 3/18/2021</p> <p>MORLEY CHOW SETO</p> <p>1 Queen's Road</p> <p>Central</p> <p>Hong Kong,</p> <p>CHINA</p>
2.411	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 8/10/2021</p> <p>MPG Live Ltd.</p> <p>ATTN: Director: Josip Zeljko Basci</p> <p>Nova Ves 17 (3rd floor)</p> <p>10 000</p> <p>Zagreb,</p> <p>CROATIA</p>

Name

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2.412	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ULTRA EUROPE MUSIC FESTIVAL-SPONSORSHIP AGREEMENT DATED 8/10/2021</p>	<p>MPG Live Ltd. Nova Ves 17 Zagreb, 10 000 CROATIA</p>
2.413	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEX LICENSE AGREEMENT DATED 4/1/2021</p>	<p>MV Index Solutions GmbH Kreuznacher Strasse 30 Frankfurt am Main, 60486 GERMANY</p>
2.414	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Nate Parke ADDRESS ON FILE</p>
2.415	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Nate Parke ADDRESS ON FILE</p>
2.416	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Nathaniel Thompson Parke ADDRESS ON FILE</p>
2.417	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/2/2021</p>	<p>Nathaniel Whittemore ADDRESS ON FILE</p>
2.418	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FRAMEWORK AGREEMENT DATED 10/7/2021</p>	<p>Neblio Technologies Pvt. Ltd CoWrks 3rd Floor, Prudential Building Hiranandani, Powai Mumbai, 400076 INDIA</p>



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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.419	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EMPLOYEE INVENTION ASSIGNMENT AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Neil Patel</p> <p>ADDRESS ON FILE</p>
2.420	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER SERVICES AGREEMENT DATED 10/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Neil Patel Digital, LLC</p> <p>ATTN: Jeff Johnson</p> <p>750 B Street, Suite 1400</p> <p>San Diego, CA 92101</p>
2.421	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 11/27/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NELLIE ANALYTICS LIMITED</p> <p>ADDRESS UNKNOWN</p>
2.422	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INDEPENDENT ADVISER DATED 1/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Netconcepts Co., Ltd</p> <p>ADDRESS UNKNOWN</p>
2.423	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORM SERVICE CONTRACT DATED 7/29/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Netconcepts Co., Ltd</p> <p>ADDRESS UNKNOWN</p>
2.424	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ORM SERVICE CONTRACT DATED 7/16/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Netconcepts Co., Ltd</p> <p>ADDRESS UNKNOWN</p>
2.425	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-DISCLOSURE AGREEMENT DATED 4/18/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>New York Digital Investment Group LLC</p> <p>ADDRESS UNKNOWN</p>

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2.426	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT NEWFRONT INSURANCE AND FINANCIAL SERVICES, INC. DATED 1/24/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Newfront Insurance, Inc. ADDRESS UNKNOWN</p>
2.427	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX LINE OF CREDIT AGREEMENT DATED 4/26/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nibbio Limited Harbour Place 103 South Church Street 4th Floor Grand Cayman, KY1-1002 CAYMAN ISLANDS</p>
2.428	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nicholas Shay ADDRESS ON FILE</p>
2.429	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 12/14/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nick Beckstead ADDRESS ON FILE</p>
2.430	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nick Shalek - Ribbit Bullfrog II, L.P. 364 University Avenue Palo Alto, CA 94301</p>
2.431	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nikhil Sachdev - Insight Partners XII, L.P. Insight Partners (Cayman) XII, L.P. Insight Partners XII (Co-Investors), L.P. Insight Partners XII (Co-Investors) (B), L.P. Insight Partners (Delaware) XII, L.P. Insight Partners (EU) XII, S.C.sp. 1114 Avenue of the Americas 36th Floor New York, NY 10036</p>
2.432	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LINE OF CREDIT AGREEMENT DATED 10/14/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nine Blocks Master Fund C/o Walkers Corporate 190 Elgin Avenue George Town Grand Cayman, CAYMAN ISLANDS</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.433	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 4/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nishad Singh</p> <p>ADDRESS ON FILE</p>
2.434	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>OPTION TERMINATION AGREEMENT DATED 8/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nishad Singh</p> <p>ADDRESS ON FILE</p>
2.435	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nishad Singh</p> <p>ADDRESS ON FILE</p>
2.436	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Nishad Thirumale Singh</p> <p>ADDRESS ON FILE</p>
2.437	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PAYMENT SERVICES AGREEMENT</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NIUM PTE. LTD</p> <p>16 Raffles Quay,</p> <p>Hong Leong Building</p> <p>#20-05</p> <p>048581</p> <p>SINGAPORE</p>
2.438	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Noah Denis Dummett</p> <p>ADDRESS ON FILE</p>
2.439	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX LINE OF CREDIT AGREEMENT DATED 4/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Noom Limited</p> <p>Harbour Place</p> <p>103 South Church Street</p> <p>4th Floor</p> <p>Grand Cayman, KY1-1002</p> <p>CAYMAN ISLANDS</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.440	<p>ORDER FORM DATED 3/24/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ObservePoint</p> <p>2100 Pleasant Grove Blvd.</p> <p>Suite 300</p> <p>Pleasant Grove, UT 84062</p>
2.441	<p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Oliver Weiner - 40 North Select Opportunity LLC</p> <p>9 West 57th Street</p> <p>47th Floor</p> <p>New York, NY 10019</p>
2.442	<p>TRIPARTITE AGREEMENT DATED 3/16/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>OmiPay Pty Ltd</p> <p>201 Elizabeth Street</p> <p>Suite 36.03</p> <p>NSW</p> <p>Sydney, 2000</p> <p>AUSTRALIA</p>
2.443	<p>PARTNERSHIP AGREEMENT</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>One Esports Pte Ltd</p> <p>3 Fraser Street, #14-24 Duo Tower</p> <p>Singapore, 189352</p> <p>SINGAPORE</p>
2.444	<p>SETTLEMENT AGREEMENT DATED 1/13/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>One Esports Pte Ltd</p> <p>3 Fraser Street</p> <p>#14-24 Duo Tower</p> <p>Singapore, 189352</p> <p>SINGAPORE</p>
2.445	<p>SETTLEMENT AGREEMENT DATED 7/9/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>One Esports Pte Ltd</p> <p>3 Fraser Street</p> <p>#14-24 Duo Tower</p> <p>189352</p> <p>SINGAPORE</p>
2.446	<p>SETTLEMENT AGREEMENT DATED 7/9/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ONE Studios Pte Ltd</p> <p>3 Fraser Street</p> <p>#14-24 DUO TOWER</p> <p>189352</p> <p>SINGAPORE</p>

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2.447	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SETTLEMENT AGREEMENT DATED 1/13/2022</p>	<p>ONE Studios Pte Ltd 3 Fraser Street Singapore, 189352 SINGAPORE</p>
2.448	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT DATED 11/29/2021</p>	<p>Osler, Hoskin &amp; Harcourt LLP 1 First Canadian Place PO Box 50 Toronto, ON M5X 1B8 CANADA</p>
2.449	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT FOR THE PURCHASE OF VERIFIED EMISSION REDUCTIONS DATED 7/21/2021</p>	<p>PACHAMA, INC. 2261 MARKET ST, SAN FRANCISCO, CA 94114</p>
2.450	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Pang Charlie Sze Sze ADDRESS ON FILE</p>
2.451	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE PURCHASE AGREEMENT DATED 4/20/2022</p>	<p>Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901</p>
2.452	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ASSIGNMENT AND ASSUMPTION AGREEMENT DATED 11/29/2021</p>	<p>Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901</p>
2.453	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SECONDARY SHARE PURCHASE AGREEMENT DATED 10/18/2021</p>	<p>Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901</p>

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2.454	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SECONDARY SHARE PURCHASE AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901</p>
2.455	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PAYMENT AGENT AGREEMENT DATED 10/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paper Bird Inc 3500 South Dupont Highway Dover, DE 19901</p>
2.456	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.457	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.458	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.459	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paradigm Fund LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.460	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.461	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.462	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm Green Fortitudo LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.463	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.464	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.465	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.466	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 1/21/2022</p>	<p>Paradigm One LP 548 Market Street Ste 46425 San Francisco, CA 94104</p>
2.467	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE PURCHASE AGREEMENT DATED 11/14/2021</p>	<p>PATRICK GRUHN ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.468	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Patrick Gruhn ADDRESS ON FILE</p>
2.469	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NONDISCLOSURE AGREEMENT DATED 6/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Pentagon 6600 Bandini Blvd Commerce, CA 90040</p>
2.470	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 8/13/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PEOPLES TRUST COMPANY 888 Dunsmuir Stree Suite 1400 Vancouver, BC V6C 3K4 CANADA</p>
2.471	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Peter Lau ADDRESS ON FILE</p>
2.472	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes ADDRESS ON FILE</p>
2.473	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes ADDRESS ON FILE</p>
2.474	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes ADDRESS ON FILE</p>



Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.475	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Philippe Maes</p> <p>ADDRESS ON FILE</p>
2.476	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSORSHIP AGREEMENT DATED 5/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Play Magnus AS</p> <p>Tordenskiolds Gate 2, 0160 Oslo</p> <p>NORWAY</p>
2.477	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 7/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Interactive Pty Ltd</p> <p>48 Epsom Road</p> <p>NSW</p> <p>Zetland, 2017</p> <p>AUSTRALIA</p>
2.478	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Ltd.</p> <p>48 Epsom Road Zetland</p> <p>NSW</p> <p>2017</p> <p>AUSTRALIA</p>
2.479	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SETTLEMENT AGREEMENT AND RELEASE DATED 8/31/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PlayUp Ltd.</p> <p>48 Epsom Road Zetland</p> <p>NSW</p> <p>2017</p> <p>AUSTRALIA</p>
2.480	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Po Man Martin Pang</p> <p>ADDRESS ON FILE</p>
2.481	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>REPRESENTATION LETTER RE: FINANCIAL STATEMENTS DATED 4/2/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prager Metis CPA's LLC</p> <p>401 Hackensack Avenue</p> <p>Hackensack, NJ 07601</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.		
List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.482	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AUDIT ENGAGEMENT LETTER DATED 10/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prager Metis CPAs, LLC 401 Hackensack Avenue 4th Floor Hackensack, NJ 07601</p>
2.483	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NONDISCLOSURE AGREEMENT DATED 6/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PREFECT TECHNOLOGIES, INC ADDRESS UNKNOWN</p>
2.484	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 10/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PricewaterhouseCoopers Advisory Services LLC 600 Silks Run Suite 2210 Hallandale Beach, FL 33009</p>
2.485	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ACH PROCESSING AGREEMENT DATED 12/1/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prime Trust, LLC 330 S. Rampart Blvd. Suite 260 Las Vegas, NV 89145</p>
2.486	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 1/28/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prime Trust, LLC Attention: Chief Financial Officer 330 S. Rampart Blvd Suite 260 Summerlin, NV 89145</p>
2.487	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 1/28/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prime Trust, LLC Attn: CEO 330 S. Rampart Blvd. Suite 260 Summerlin, NV 89145</p>
2.488	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>USER AGREEMENT DATED 1/21/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Prime Trust, LLC 330 S. Rampart Blvd. Las Vegas, NV 89145</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.489	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NON-LIQUIDATING ACCOUNT AGREEMENT DATED 6/24/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Profluent Japan GK                      Ebisu Bldg. 4F, 3-11-10 Higashi                      Shibuya-ku                      Tokyo, 150-0011                      JAPAN</p>
2.490	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 8/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROPER TRUST AG                      c/o LacMont AG                      Landis + Gyr Strasse 1                      Zug, 6300                      SWITZERLAND</p>
2.491	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>API TECHNOLOGY AGREEMENT DATED 8/11/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PROPER TRUST AG                      c/o LacMont AG                      Attention: Mr. Jon Paul Richardson, Director                      Landis + Gyr Strasse 1                      Zug, 6300                      SWITZERLAND</p>
2.492	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>THE CONDITIONAL SALE AND PURCHASE AGREEMENT DATED 7/14/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PT DATINDO INFONET PRIMA                      Menara Kadin Indonesia 12th Floor, Unit A- B, Jl HR Rasuna Said                      Kuningan, South Jakarta                      Jakarta,                      INDONESIA</p>
2.493	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 10/25/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PT Dompok Karya Anak Bangsa                      Gedung Pasaraya Blok M, Gedung B, Floors 6 &amp; 7                      Jl. Iskandarsyah II No. 2                      Kelurahan Melawai, Kecamatan Kebayoran Baru                      Jakarta Selatan, 12160                      INDONESIA</p>
2.494	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>PYTH SPONSORSHIP PROGRAM                      DATA PROVIDER PARTICIPATION AGREEMENT DATED 4/26/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>PYTH DATA ASSOCIATION                      Grabenstrasse 25                      Baar, 6340                      SWITZERLAND</p>
2.495	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Qi Wen Zheng (Miles)                      ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases	State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
<div>2.496</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>SCREENING QUESTIONNAIRE</div>	<div>Qiu Jin</div> <div>ADDRESS ON FILE</div>
<div>2.497</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</div>	<div>Qiu Jin (Adam)</div> <div>ADDRESS ON FILE</div>
<div>2.498</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>NON-DISCLOSURE AGREEMENT DATED 9/15/2022</div>	<div>Qupital Limited</div> <div>7/F North Blk, Skyway House</div> <div>3 Sham Mong Rd</div> <div>Kowloon</div> <div>Hong Kong,</div> <div>CHINA</div>
<div>2.499</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>LETTER RE: VALUATION CONSULTING SERVICES DATED 2/12/2021</div>	<div>R&amp;M Valuation Services</div> <div>398 S. MILL AVENUE</div> <div>SUITE 307</div> <div>TEMPE, AZ 85281</div>
<div>2.500</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</div>	<div>Rajeev Misra - SB Investment Advisers (UK) Limited</div> <div>69 Grosvenor Street</div> <div>London, W1K 3JP</div> <div>UNITED KINGDOM</div>
<div>2.501</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>CONSULTING AGREEMENT DATED 1/22/2021</div>	<div>Ramnik Arora</div> <div>ADDRESS ON FILE</div>
<div>2.502</div> <div>State what the contract or lease is for and the nature of the debtor's interest</div> <div>State the term remaining</div> <div>List the contract number of any government contract</div> <div>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</div>	<div>Ramnik Arora</div> <div>ADDRESS ON FILE</div>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.503	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ran Wu</p> <p>ADDRESS ON FILE</p>
2.504	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Rebecca Lowe</p> <p>ADDRESS ON FILE</p>
2.505	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ALLIANCE AGREEMENT (INTERNATIONAL) DATED 8/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Reddit, Inc</p> <p>548 Market Street #16093</p> <p>San Francisco, CA 94104</p>
2.506	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Rey Ramirez</p> <p>ADDRESS ON FILE</p>
2.507	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/28/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Rey Ramirez</p> <p>ADDRESS ON FILE</p>
2.508	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REYNALDO JOSE RAMIREZ SUERO</p> <p>ADDRESS ON FILE</p>
2.509	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Reynaldo Jose Ramirez Suero</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.510	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ribbit Bullfrog II, L.P. 364 University Avenue Palo Alto, CA 94301</p>
2.511	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Richard Chang ADDRESS ON FILE</p>
2.512	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>ENGAGEMENT LETTER DATED 1/27/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Rivers &amp; Moorehead PLLC 398 S. Mill Avenue Suite 307 Tempe, AZ 85281</p>
2.513	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/2/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Robert Lee ADDRESS ON FILE</p>
2.514	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: FTX ADVISORY BOARD DATED 8/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Robert Sayle - Thoma Bravo Growth Fund, L.P. Thoma Bravo Growth Fund A, L.P. 150 N. Riverside Plaza Suite 2800 Chicago, IL 60606</p>
2.515	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/15/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Robin Matzke ADDRESS ON FILE</p>
2.516	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Roshan Daswani ADDRESS ON FILE</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.517	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ruidong Zhang</p> <p>ADDRESS ON FILE</p>
2.518	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/5/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ruidong Zhang</p> <p>ADDRESS ON FILE</p>
2.519	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>RuiDong Zhang</p> <p>ADDRESS ON FILE</p>
2.520	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame</p> <p>ADDRESS ON FILE</p>
2.521	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame</p> <p>ADDRESS ON FILE</p>
2.522	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Ryan Salame</p> <p>ADDRESS ON FILE</p>
2.523	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INTERCOMPANY SERVICES AGREEMENT DATED 4/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Salameda Ltd</p> <p>ADDRESS UNKNOWN</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.524	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SPONSOR AGREEMENT DATED 12/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SALT Venture Group, LLC 527 Madison Avenue, Floor 4 New York, NY 10022</p>
2.525	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sam Schetterer ADDRESS ON FILE</p>
2.526	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sam Schetterer ADDRESS ON FILE</p>
2.527	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sam Trabucco ADDRESS ON FILE</p>
2.528	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sam Trabucco ADDRESS ON FILE</p>
2.529	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sam Trabucco ADDRESS ON FILE</p>
2.530	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FINANCIAL/TAX DUE DILIGENCE SERVICES RELATED TO YOUR PROPOSED TRANSACTION DATED 3/30/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Samil PricewaterhouseCoopers 100 Hangang-daero Yongsan-gu Seoul, 04386 KOREA, REPUBLIC OF</p>



Name

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## List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.531	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VOTING AGREEMENT DATED 11/27/2019</p>	<p>Samuel Bankman-Fried</p> <p>ADDRESS ON FILE</p>
2.532	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SHARE TRANSFER AGREEMENT DATED 10/24/2019</p>	<p>Samuel Bankman-Fried</p> <p>ADDRESS ON FILE</p>
2.533	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INDEMNITY AGREEMENT DATED 11/16/2021</p>	<p>Samuel Benjamin Bankman-Fried</p> <p>ADDRESS ON FILE</p>
2.534	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Samuel Jacob Schetterer</p> <p>ADDRESS ON FILE</p>
2.535	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERM SHEET DATED 9/16/2021</p>	<p>SCI VENTURES INC.</p> <p>Attention of: John Miguel T. Bailon</p> <p>Salcedo Street, Legazpi Village</p> <p>2nd Floor, Renaissance Bldg</p> <p>Makati City, 1229</p> <p>PHILIPPINES</p>
2.536	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 9/1/2021</p>	<p>SCI Ventures, Inc.</p> <p>Attention of: John Miguel T. Bailon</p> <p>Salcedo Street, Legazpi Village</p> <p>2nd Floor, Renaissance Bldg</p> <p>Makati City, 1229</p> <p>PHILIPPINES</p>
2.537	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 2/5/2021</p>	<p>Sebastian Conybeare</p> <p>ADDRESS ON FILE</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.538	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Sebastian Conybeare ADDRESS ON FILE</p>
2.539	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Sebastian Darrel Conybeare ADDRESS ON FILE</p>
2.540	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 7/21/2021</p>	<p>SENATOR GLOBAL OPPORTUNITY MASTER FUND LP 510 Madison Avenue 28th Floor New York, NY 10022</p>
2.541	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>SEQUOIA CAPITAL GLOBAL GROWTH FUND III – ENDURANCE PARTNERS, L.P. 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
2.542	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: MANAGEMENT RIGHTS: COMMON INTEREST AGREEMENT DATED 7/21/2021</p>	<p>SEQUOIA CAPITAL GLOBAL GROWTH FUND III - ENDURANCE PARTNERS, L.P. 2800 Sand Hill Road Suite 101 Menlo Park, CA 94025</p>
2.543	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AGREEMENT REGARDING TERMINATION OF BUSINESS COLLABORATION AGREEMENT</p>	<p>Şeref Bayırlı ADDRESS ON FILE</p>
2.544	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BUSINESS COLLABORATION AGREEMENT - TERMINATED 9/9/2022 DATED 9/13/2021</p>	<p>Şeref Bayırlı ADDRESS ON FILE</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.545	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDMENT AGREEMENT TO THE TERM SHEET DATED 10/12/2021</p>	<p>Seth Melamed</p> <p>ADDRESS ON FILE</p>
2.546	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 4/4/2022</p>	<p>Seth Melamed</p> <p>ADDRESS ON FILE</p>
2.547	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>VIRTUAL IBAN AGREEMENT DATED 7/22/2021</p>	<p>SettleGo Solutions Limited</p> <p>207-211 Old Stree</p> <p>The Bower</p> <p>London, EC1V W9NR</p> <p>UNITED KINGDOM</p>
2.548	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 1/13/2021</p>	<p>Shao Yen Hung</p> <p>ADDRESS ON FILE</p>
2.549	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 12/13/2021</p>	<p>Shohei Ohtani</p> <p>ADDRESS ON FILE</p>
2.550	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p>	<p>SHOWTYME JONES VENTURES, LLC</p> <p>12242 coral gate dr</p> <p>El Paso, TX 79936</p>
2.551	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Shyan Perera</p> <p>ADDRESS ON FILE</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.552	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LEGAL SERVICES ENGAGEMENT LETTER DATED 11/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sidley Austin LLP 1001 PAGE MILL ROAD BUILDING 1 PALO ALTO, CA 94304</p>
2.553	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 6/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIGNATURE BANK ADDRESS UNKNOWN</p>
2.554	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 6/24/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SIGNATURE BANK 1400 Broadway 26th FL New York, NY 10018</p>
2.555	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING SERVICES ENGAGEMENT LETTER DATED 12/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Silicon Valley Accountants ADDRESS UNKNOWN</p>
2.556	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING SERVICES ENGAGEMENT LETTER DATED 1/3/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Silicon Valley Accountants ADDRESS UNKNOWN</p>
2.557	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MASTER AGREEMENT DATED 11/19/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Silvergate Bank ADDRESS UNKNOWN</p>
2.558	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 7/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sinan Koc ADDRESS ON FILE</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.559	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL NON-DISCLOSURE AGREEMENT DATED 8/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SINEGY Technologies (M) Sdn.Bhd                      233, Jalan Burma                      Georgetown Penang                      10050                      MALAYSIA</p>
2.560	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Siu Ming Wun (Karis)                      ADDRESS ON FILE</p>
2.561	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>NONDISCLOSURE AGREEMENT DATED 8/19/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SK Inc                      26 Jongno                      Jongro-gu                      Seoul, 03188,                      KOREA, REPUBLIC OF</p>
2.562	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>DATA LICENSING AGREEMENT DATED 1/8/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Skew Ltd                      107 Cheapside                      9th Floor                      London, EC2V 6DN                      UNITED KINGDOM</p>
2.563	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SKYBRIDGE CAPITAL                      527 Madison Avenue                      4th Floor                      New York, NY 10022</p>
2.564	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SkyBridge Capital II, LLC                      Attention: A. Marie Noble                      527 Madison Avenue                      New York, NY 10022</p>
2.565	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SkyBridge Coin Fund LP                      C/O SKYBRIDGE CAPITAL II, LLC                      527 MADISON AVENUE                      4TH FLOOR                      NEW YORK, NY 10022</p>

**Additional Page if Debtor Has More Executory Contracts or Unexpired Leases**

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.566	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT - RELEASE AND UNWINDING OF CERTAIN RELATIONSHIPS DATED 11/9/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SkyBridge GP Holdings, LLC                      ATTENTION: A. MARIE NOBLE                      527 MADISON AVENUE                      NEW YORK, NY 10022</p>
2.567	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COMMUNITY LEADER PARTNERSHIP AGREEMENT DATED 6/29/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SONGLIN CAI (WOODY)                      ADDRESS ON FILE</p>
2.568	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Sook Yee CHER                      ADDRESS ON FILE</p>
2.569	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 3/4/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Spektra Inc                      ADDRESS UNKNOWN</p>
2.570	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>WHITE LABEL SERVICES AGREEMENT DATED 5/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Spenny Pte Ltd                      ADDRESS UNKNOWN</p>
2.571	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>REFERRAL AGREEMENT DATED 9/7/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stella Yang                      ADDRESS ON FILE</p>
2.572	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Stephanie Lennox                      ADDRESS ON FILE</p>

Name

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.573	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Stephen Garlock Liu</p> <p>ADDRESS ON FILE</p>
2.574	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONFIDENTIALITY AGREEMENT DATED 5/9/2022</p>	<p>Stout Risius Ross, LLC</p> <p>ADDRESS UNKNOWN</p>
2.575	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>DATA PROCESSING AGREEMENT ( DATED 2/23/2022</p>	<p>Stripe, Inc.</p> <p>ADDRESS UNKNOWN</p> <p>Olympic-ro 35 da-gil</p> <p>18th floor, 42</p> <p>Songpa-gu</p> <p>Seoul,</p>
2.576	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT</p>	<p>Sun Hung Kai Strategic Capital Limited</p> <p>42/F, Lee Garden One</p> <p>33 Hysan Avenue</p> <p>Causeway Bay</p> <p>Hong Kong,</p> <p>CHINA</p>
2.577	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN</p> <p>RESTRICTED STOCK PURCHASE AGREEMENT DATED 6/9/2021</p>	<p>SUNJAY MATHEWS</p> <p>ADDRESS ON FILE</p>
2.578	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SPONSORSHIP AGREEMENT DATED 5/18/2021</p>	<p>Swift Media Entertainment, Inc.</p> <p>Attn: Walter Wang</p> <p>5340 Alla Road</p> <p>#100</p> <p>Los Angeles, CA 90066</p>
2.579	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>NON-DISCLOSURE AGREEMENT DATED 7/5/2022</p>	<p>Sze Ming Fai (Randy)</p> <p>ADDRESS ON FILE</p>

Name

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.580	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>BUSINESS INTRODUCER AGREEMENT DATED 11/29/2019</p>	<p>TabTrader BV Herengracht 182 Amsterdam, 1016 NETHERLANDS</p>
2.581	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX LINE OF CREDIT AGREEMENT DATED 5/23/2022</p>	<p>Tai Mo Shan Limited Ugland House PO Box 309 Grand Cayman, KY1-1104 CAYMAN ISLANDS</p>
2.582	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Takashi Hidaka ADDRESS ON FILE</p>
2.583	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/22/2021</p>	<p>Takashi Hidaka ADDRESS ON FILE</p>
2.584	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>TAM NAI HIM LESLIE ADDRESS ON FILE</p>
2.585	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INVESTORS' RIGHTS AGREEMENT</p>	<p>Tang Chan ADDRESS ON FILE</p>
2.586	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ENDORSEMENT &amp; LICENSE AGREEMENT DATED 4/21/2022</p>	<p>Taylor Swift Productions, Inc 718 Thompson Lane Suite 108256 Nashville, TN 37204</p>



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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.587	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>RETAINER AND FEE AGREEMENT DATED 10/5/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Taylor Wessing</p> <p>ADDRESS ON FILE</p>
2.588	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LETTER AGREEMENT RE: CONFIDENTIALITY AGREEMENT DATED 4/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TCMI, Inc.- John Delfino</p> <p>250 Middlefield Road</p> <p>Menlo Park, CA 94025</p>
2.589	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COUNTERPART AND GUARANTEE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TEB Capital Management, Inc.</p> <p>ADDRESS UNKNOWN</p>
2.590	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>COOPERATION AGREEMENT DATED 10/20/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Techflow Limited</p> <p>29ECoastal Building, Wickham's Cay II</p> <p>P. O. Box 2221</p> <p>Road Town, VG1110</p> <p>BRITISH VIRGIN ISLANDS</p>
2.591	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX EXTERNAL REFERRAL PROGRAM – LETTER OF AGREEMENT DATED 8/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tecnologías LC 42, SAPI de CV</p> <p>ADDRESS UNKNOWN</p>
2.592	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>FTX SINGLE SIGN ON – LETTER OF AGREEMENT DATED 8/29/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tecnologías LC 42, SAPI de CV</p> <p>ADDRESS UNKNOWN</p>
2.593	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Terence Choo</p> <p>ADDRESS ON FILE</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.594	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MARKETING AND TOKEN ALLOCATION AGREEMENT DATED 6/29/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The API3 Foundation</p> <p>ADDRESS UNKNOWN</p>
2.595	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 7/8/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The Bank of New York Mellon</p> <p>240 Greenwich Street</p> <p>New York, NY 10286</p>
2.596	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>LICENSE AGREEMENT DATED 12/19/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>THE BLOCK CRYPTO, INC.</p> <p>45 Bond Street, Fl 5</p> <p>New York, NY 10012</p>
2.597	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>EXCLUSIVE WORKSPACE LICENSE AGREEMENT DATED 12/7/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>The Executive Centre Korea Limited</p> <p>Gangnam Finance Center, Level 41</p> <p>152 Teheran-ro</p> <p>Gangnam-gu</p> <p>Seoul, 06236</p> <p>KOREA, REPUBLIC OF</p>
2.598	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONFIDENTIALITY AGREEMENT DATED 1/13/2022</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>THE LIVERPOOL FOOTBALL CLUB AND ATHLETICS GROUNDS LIMITED</p> <p>Anfield</p> <p>Anfield Road</p> <p>Liverpool, L4 0TH</p> <p>UNITED KINGDOM</p>
2.599	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MANAGEMENT RIGHTS DATED 7/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Third Point Ventures LLC,</p> <p>55 Hudson Yards</p> <p>New York, NY 10001</p>
2.600	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AMENDED AND RESTATED MANAGEMENT RIGHTS LETTER DATED 1/21/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Thoma Bravo Growth Fund, L.P.</p> <p>600 Montgomery Street</p> <p>20th Floor</p> <p>San Francisco, CA 94111</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.601	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LETTER AGREEMENT RE: GENERAL RETAINER DATED 5/8/2020</p>	<p>Thomas, John &amp; Co Sir Sydney Walling Highway P.O. Box 990 St. John's, ANTIGUA &amp; BARBUDA</p>
2.602	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 3/30/2022</p>	<p>Three Arrows Capital Ltd ABM Chambers 2283 Road Town, Tortola, VG1110 BRITISH VIRGIN ISLANDS</p>
2.603	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Tian Yun Chen (Tina) ADDRESS ON FILE</p>
2.604	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Tianyun Chen ADDRESS ON FILE</p>
2.605	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CERTAIN RIGHTS DATED 10/20/2021</p>	<p>Tiger Global PIP 15 LLC c/o Tiger Global Management LLC 9 West 57th Street, 35th Floor New York, NY 10019</p>
2.606	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Tin Ka Lee (Brian) ADDRESS ON FILE</p>
2.607	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TERM SHEET DATED 11/1/2021</p>	<p>TL INTERNATIONAL BV KORTE VLIERSTRAAT 6, BUS 211 2000 ANTWERPEN, BELGIUM</p>

Name

## Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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## List all contracts and unexpired leases

## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.608	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WHITE LABEL SERVICES AGREEMENT DATED 3/3/2022</p>	<p>TokenBot International Ltd ADDRESS UNKNOWN</p>
2.609	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL CONTRACTOR SERVICE AGREEMENT DATED 8/14/2020</p>	<p>Tradercobb Pty Ltd 203-233 New South Head Road NSW Sydney, 2027 AUSTRALIA</p>
2.610	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL SERVICE AGREEMENT DATED 3/27/2020</p>	<p>Tradercobb Pty Ltd 203-233 New South Head Road NSW Sydney, 2027 AUSTRALIA</p>
2.611	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>GENERAL SERVICE AGREEMENT DATED 2/1/2022</p>	<p>TraderCobb Pty Ltd 2/29 Leichardt Street NSW Bronte, 2024 AUSTRALIA</p>
2.612	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>REVENUE SHARING AGREEMENT DATED 12/3/2021</p>	<p>TradingView 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>
2.613	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX REFERRAL PROGRAM - ACCOUNT AGREEMENT DATED 3/22/2022</p>	<p>TRADINGVIEW INC 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>
2.614	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>FTX REFERRAL PROGRAM - ACCOUNT AGREEMENT DATED 3/7/2022</p>	<p>TradingView Inc 470 Olde Worthington Rd. Ste 200 Westerville, OH 43082</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.615	<p>SERVICES AGREEMENT DATED 1/1/2019</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TradingView, Inc t 470 Olde Worthington Rd. Suite 200 Westerville, OH 43082</p>
2.616	<p>SERVICES AGREEMENT DATED 8/1/2019</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TradingView, Inc. 470 Olde Worthington Rd. Suite 200 Westerville, OH 43082</p>
2.617	<p>CONTRACT FOR PAYMENT / E-MONEY SERVICES DATED 12/8/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRANSACTIVE SYSTEMS UAB Upės g. 23 Vilnius, LT-0812 LITHUANIA</p>
2.618	<p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Trevor Levine ADDRESS ON FILE</p>
2.619	<p>INVESTORS' RIGHTS AGREEMENT DATED 10/18/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>TRIBE CAPITAL VI, LLC - SERIES 11 2700 19th Street San Francisco, CA 94110</p>
2.620	<p>CONSULTING AGREEMENT DATED 1/2/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Cheam ADDRESS ON FILE</p>
2.621	<p>SCREENING QUESTIONNAIRE</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Pascal Yver ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.622	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Yver</p> <p>ADDRESS ON FILE</p>
2.623	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Yver</p> <p>ADDRESS ON FILE</p>
2.624	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/23/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Yver</p> <p>ADDRESS ON FILE</p>
2.625	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Tristan Yver</p> <p>ADDRESS ON FILE</p>
2.626	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 2/6/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Troy Tsui</p> <p>ADDRESS ON FILE</p>
2.627	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Troy Tsui</p> <p>ADDRESS ON FILE</p>
2.628	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Troy Weihua Tsui</p> <p>ADDRESS ON FILE</p>

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.629	<p>ORDER FORM DATED 3/1/2022</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Twilio Inc. 101 Spear Street 1st Floor San Francisco, CA 94105</p>
2.630	<p>DATA LICENSE AGREEMENT DATED 11/15/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Two Sigma Investments, LP 100 Avenue of the Americas New York, NY 10013</p>
2.631	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Valdez K. Russell ADDRESS ON FILE</p>
2.632	<p>LINE OF CREDIT AGREEMENT DATED 4/28/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Valorte Capital of Hermes Corporate Services Ltd Zephyr House, 5th Floor 122 Mary Street PO Box 31493 Grand Cayman, KY1-1206 CAYMAN ISLANDS</p>
2.633	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Vasilii Kuzmenkov ADDRESS ON FILE</p>
2.634	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>
2.635	<p>CONSULTING AGREEMENT DATED 2/3/2021</p> <p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Victor Xu ADDRESS ON FILE</p>

Name

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State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.636	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Victor Xu</p> <p>ADDRESS ON FILE</p>
2.637	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Victor Xu</p> <p>ADDRESS ON FILE</p>
2.638	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Vincent Tsun Ho Kwok</p> <p>ADDRESS ON FILE</p>
2.639	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 3/8/2022</p>	<p>Virtu Financial Singapore Pte. Ltd.</p> <p>1557 Keppel Road, #03-01</p> <p>Singapore, 089066</p> <p>SINGAPORE</p>
2.640	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 7/26/2022</p>	<p>Virtu Financial Singapore Pte. Ltd.</p> <p>1557 Keppel Road</p> <p>#03-01</p> <p>Singapore, 089066</p> <p>SINGAPORE</p>
2.641	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Vivian Ka Kei Chung</p> <p>ADDRESS ON FILE</p>
2.642	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SERVICE PROVIDER AGREEMENT DATED 5/1/2021</p>	<p>VKR Insights Limited</p> <p>POST OFFICE BOX N-4417</p> <p>NASSAU, New Providence</p> <p>BAHAMAS</p>



Name

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2.643	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Wai Ho Fung (Derek)</p> <p>ADDRESS ON FILE</p>
2.644	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/28/2021</p>	<p>WANG Zhe</p> <p>ADDRESS ON FILE</p>
2.645	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Wang Zhe</p> <p>ADDRESS ON FILE</p>
2.646	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>WANG Zhe</p> <p>ADDRESS ON FILE</p>
2.647	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Wei Yi Xia (Iris)</p> <p>ADDRESS ON FILE</p>
2.648	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>SCREENING QUESTIONNAIRE</p>	<p>Wei Yi Xia</p> <p>ADDRESS ON FILE</p>
2.649	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/24/2021</p>	<p>Wei Yi Xia</p> <p>ADDRESS ON FILE</p>

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## State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.650	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p>	<p>Wen Hsin Tien (Natalie)</p> <p>ADDRESS ON FILE</p>
2.651	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p>	<p>Wen-Hsin Tien</p> <p>ADDRESS ON FILE</p>
2.652	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>CONSULTING AGREEMENT DATED 1/25/2021</p>	<p>Wen-Hsin Tien</p> <p>ADDRESS ON FILE</p>
2.653	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTERCOMPANY SERVICES AGREEMENT DATED 1/1/2021</p>	<p>West Realm Shires Inc.</p> <p>3500 South Dupont Highway</p> <p>Dover, DE 19901</p>
2.654	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>INTELLECTUAL PROPERTY OWNERSHIP CONFIRMATION LETTER DATED 7/15/2021</p>	<p>West Realm Shires Inc.</p> <p>3500 South Dupont Highway</p> <p>Dover, DE 19901</p>
2.655	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>LINE OF CREDIT AGREEMENT DATED 1/28/2021</p>	<p>Wintermute Trading Ltd</p> <p>1 Ashley Road</p> <p>3rd Floor</p> <p>Altrincham</p> <p>Cheshire, WA14 2DT</p> <p>UNITED KINGDOM</p>
2.656	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>AMENDED LINE OF CREDIT AGREEMENT DATED 4/28/2021</p>	<p>Wintermute Trading Ltd</p> <p>1 Ashley Road</p> <p>3rd Floor</p> <p>Altrincham</p> <p>Cheshire, WA14 2DT</p> <p>UNITED KINGDOM</p>

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**List all contracts and unexpired leases**

**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.657	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>MUTUAL CONFIDENTIALITY AGREEMENT DATED 7/12/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>WORLDPAY US, INC 201 17th Street, NW Suite 1000 Atlanta, GA 30363</p>
2.658	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>YANG Handi ADDRESS ON FILE</p>
2.659	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Yen-Ju Lai (Benny) ADDRESS ON FILE</p>
2.660	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zane Tackett ADDRESS ON FILE</p>
2.661	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zane Tackett ADDRESS ON FILE</p>
2.662	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zane Tackett ADDRESS ON FILE</p>
2.663	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>AGREEMENT DATED 5/24/2019</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ZBG, Ltd. UNIT 17, 9/F TOWER A NEW MANDMARIN PLAZA NO 14 SCIENCE MUSEUM RD TST EAST KL Hong Kong, CHINA</p>

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List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.664	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhe Wang (Constance)</p> <p>ADDRESS ON FILE</p>
2.665	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>ZHENG WENWEN AGNES</p> <p>ADDRESS ON FILE</p>
2.666	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.) DATED 11/22/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma</p> <p>ADDRESS ON FILE</p>
2.667	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SCREENING QUESTIONNAIRE</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma</p> <p>ADDRESS ON FILE</p>
2.668	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>CONSULTING AGREEMENT DATED 1/23/2021</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma</p> <p>ADDRESS ON FILE</p>
2.669	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>2020 EQUITY INCENTIVE PLAN (NON-U.S.)</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zhongyuan Ma</p> <p>ADDRESS ON FILE</p>
2.670	<p>State what the contract or lease is for and the nature of the debtor's interest</p> <p>SERVICES AGREEMENT DATED 12/1/2020</p> <p>State the term remaining</p> <p>List the contract number of any government contract</p>	<p>Zugzwang Ltd</p> <p>F29 Eden Plaza</p> <p>Eden Island</p> <p>Mahe</p> <p>SEYCHELLES</p>

**Fill in this information to identify the case:**

Debtor name FTX Trading Ltd.

United States Bankruptcy Court for the: District of Delaware

Case number (If known): 22-11068 (JTD)

☐ Check if this is an amended filing

## Official Form 206H

### Schedule H: Codebtors

12/15

**Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the additional Page to this page.**

**1. Does the debtor have any codebtors?**

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

**2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.**

**Column 1: Codebtor****Name****Mailing address****Column 2: Creditor****Name**

Check all schedules that apply:

2.1

- ☐ D
- ☐ E/F
- ☐ G

2.2

- ☐ D
- ☐ E/F
- ☐ G

2.3

- ☐ D
- ☐ E/F
- ☐ G

2.4

- ☐ D
- ☐ E/F
- ☐ G

2.5

- ☐ D
- ☐ E/F
- ☐ G

2.6

- ☐ D
- ☐ E/F
- ☐ G

**Fill in this information to identify the case and this filing:**Debtor name FTX Trading Ltd.United States Bankruptcy Court for the: District of DelawareCase number (If known) 22-11068 (JTD)**Official Form 202****Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**Declaration and signature**

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule \_\_\_\_\_
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 03/15/2023  
MM / DD / YYYY

**X** /s/ Mary Cilia

Signature of individual signing on behalf of debtor

Mary Cilia

Printed name

Chief Financial Officer

Position or relationship to debtor